

Monthly mFunds Report

31 July 2024

mFund	Plato Global Shares Income Fund (Class A Units)
mFund code	PLI03
APIR code	WHT0061AU
ISIN code	AU60WHT00618
Product issuer	Pinnacle Fund Services Limited
Number of units redeemed for the month	584,625.9130
Value of units redeemed	\$717,897.50
Net Asset Value	\$40.06m

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