

## Monthly mFunds Report

**31 October 2024**

|                                        |                                                        |
|----------------------------------------|--------------------------------------------------------|
| <b>mFund</b>                           | <b>Plato Global Shares Income Fund (Class A Units)</b> |
| mFund code                             | PLI03                                                  |
| APIR code                              | WHT0061AU                                              |
| ISIN code                              | AU60WHT00618                                           |
| Product issuer                         | Pinnacle Fund Services Limited                         |
| Number of units redeemed for the month | 441,344.8199                                           |
| Value of units redeemed                | \$561,102.12                                           |
| Net Asset Value                        | \$43.96m                                               |

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