

## Monthly mFunds Report

30 June 2025

<b>mFund</b>	<b>Plato Australian Shares Income Fund (A Class)</b>
mFund code	PLI01
APIR code	WHT0039AU
ISIN code	AU60WHT00394
Product issuer	Pinnacle Fund Services Limited
Number of units redeemed for the month	21,906,618.23
Value of units redeemed	\$28,818,850.98
Net Asset Value	\$2,140.28m

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