Plato
INVESTMENT MANAGEMENT

Monthly mFunds Report

25 August 2025

mFund	**Plato Australian Shares Income Fund (A Class)**
mFund code	PLI01
APIR code	WHT0039AU
ISIN code	AU60WHT00394
Product issuer	Pinnacle Fund Services Limited
Number of units redeemed for the month	24,121,708.69
Value of units redeemed	$31,812,531.67
Net Asset Value	$2,228.12m

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