



Plato
INVESTMENT MANAGEMENT

Monthly mFunds Report

31 January 2017

mFund	Plato Global Shares Income Fund
mFund code	PLI03
APIR code	WHT0061AU
ISIN code	AU60WHT00618
Product issuer	Pinnacle Fund Services Limited
Number of units redeemed for the month	542,920.6967
Value of units redeemed	\$552,446.52
Net Asset Value	\$4.45m

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Figures provided as at 31st January 2017.