



**Plato**  
INVESTMENT MANAGEMENT

## Monthly mFunds Report

28 February 2018

<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	131,429.0046
Value of units redeemed	\$141,260.39
Net Asset Value	\$11.65m

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Figures provided as at 28<sup>th</sup> February 2018