

Monthly mFunds Report

31 August 2020

mFund	Plato Global Shares Income Fund (Class A Units)
mFund code	PLI03
APIR code	WHT0061AU
ISIN code	AU60WHT00618
Product issuer	Pinnacle Fund Services Limited
Number of units redeemed for the month	360,555.4768
Value of units redeemed	\$328,582.01
Net Asset Value	\$36.27m

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Figures provided as at 31 Aug 20