

## Monthly mFunds Report

31 January 2022

<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	287,795.0431
Value of units redeemed	\$314,320.33
Net Asset Value	\$41.28m

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