

Monthly mFunds Report

31 August 2019

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	459,910.6701
Value of units redeemed	\$481,457.02
Net Asset Value	\$30.81m

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Figures provided as at 31st August 2019