

## Monthly mFunds Report

**31 May 2025**

<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	340,521.41
Value of units redeemed	\$460,191.33
Net Asset Value	\$62.25m

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