

## Monthly mFunds Report

**30 September 2019**

<b>mFund</b>	<b>Plato Australian Shares Income Fund (A Class)</b>
mFund code	PLI01
APIR code	WHT0039AU
ISIN code	AU60WHT00394
Product issuer	Pinnacle Fund Services Limited
Number of units redeemed for the month	9,273,930.1510
Value of units redeemed	\$11,772,537.24
Net Asset Value	\$1,281.13m

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Figures provided as at 30<sup>th</sup> September 2019