

## Monthly mFunds Report

31 January 2021

<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	579,928.4857
Value of units redeemed	\$550,289.65
Net Asset Value	\$37.53m

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