

Monthly mFunds Report

31 August 2023

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	4,988,950.3163
Value of units redeemed	\$5,361,174.87
Net Asset Value	\$32.15m

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