

## Monthly mFunds Report

29 February 2024

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	1,197,763.1914
Value of units redeemed	\$1,409,107.64
Net Asset Value	\$34.19m

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