

## Monthly mFunds Report

29 February 2020

mFund	Plato Australian Shares Income Fund (A Class)
mFund code	PLI01
APIR code	WHT0039AU
ISIN code	AU60WHT00394
Product issuer	Pinnacle Fund Services Limited
Number of units redeemed for the month	11,920,052.7568
Value of units redeemed	\$15,500,165.53
Net Asset Value	\$1,295.95m

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Figures provided as at 29 Feb 20