

Monthly mFunds Report

31 July 2019

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	351,569.0999
Value of units redeemed	\$379,350.31
Net Asset Value	\$29.68m

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Figures provided as at 31st July 2019