

## Monthly mFunds Report

31 August 2021

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| <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 | 1,032,219.057  |
| Value of units redeemed                | \$1,140,968.08   |
| Net Asset Value                        | \$42.78m   |

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