

# Monthly mFunds Report

29 February 2024

mFund	<b>Firetrail Australian High Conviction Fund (Class A Units)</b>
mFund code	FTR02
APIR code	WHT3810AU
ISIN code	AU60WHT38105
Product issuer	Pinnacle Fund Services Limited (Firetrail Investments Pty Limited)
Number of units redeemed for the month	10,979,242.9417
Value of units redeemed	\$12,768,230.89
Net Asset Value	\$379.19mil

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