

Monthly mFunds Report

31 March 2024

mFund	Firetrail Absolute Return Fund (Class A Units)
mFund code	FTR01
APIR code	WHT5134AU
ISIN code	AU60WHT51348
Product issuer	Pinnacle Fund Services Limited (Firetrail Investments Pty Limited)
Number of units redeemed for the month	5,611,267.9231
Value of units redeemed	\$5,719,077.67
Net Asset Value	\$154.70m

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