

# Monthly mFunds Report

31 May 2022

<b>mFund</b>	<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	22,124,639.5873
Value of units redeemed	\$26,785,596.35
Net Asset Value	\$440.06mil

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