

Monthly mFunds Report

31 May 2022

mFund	Firetrail Australian Small Companies Fund (Class A Units)
mFund code	FTR03
APIR code	WHT3093AU
ISIN code	AU60WHT30938
Product issuer	Pinnacle Fund Services Limited (Firetrail Investments Pty Limited)
Number of units redeemed for the month	556,544.0365
Value of units redeemed	\$749,107.89
Net Asset Value	\$64.89mil

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