

## Monthly mFunds Report

30 April 2024

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| mFund                                  | <b>Firetrail Australian Small Companies Fund (Class A Units)</b>      |
| mFund code                             | FTR03   |
| APIR code                              | WHT3093AU   |
| ISIN code                              | AU60WHT30938  |
| Product issuer                         | Pinnacle Fund Services Limited<br>(Firetrail Investments Pty Limited) |
| Number of units redeemed for the month | 882,238.6877  |
| Value of units redeemed                | \$1,282,079.07  |
| Net Asset Value                        | \$93.51mil  |

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