

## Fund Profile

This Fund Profile provides information about key features of this fund. Although this is important information, investors and advisers should also read the Product Disclosure Statement prepared by the Issuer for this fund before making any decision to invest in it.

| Field Name                      | Definition                                                                                                                                                                               |
|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ISIN                            | AU60WHT00394                                                                                                                                                                             |
| ASX Code                        | PLI01                                                                                                                                                                                    |
| Issuer Name                     | Pinnacle Fund Services Limited<br>(Plato Investment Management Limited)                                                                                                                  |
| Product Name                    | Plato Australian Shares Income Fund                                                                                                                                                      |
| Unit Registry                   | RBC Investor Services Trust                                                                                                                                                              |
| APIR Code                       | WHT0039AU                                                                                                                                                                                |
| Asset Class                     | Australian equities                                                                                                                                                                      |
| Manager Style                   | Equity Income                                                                                                                                                                            |
| Investment Objective            | The Fund aims to provide an annual gross yield (including franking) that exceeds the gross yield of the Benchmark after fees. The Fund also aims to outperform the Benchmark after fees. |
| Issuer Product Code             | PLI                                                                                                                                                                                      |
| Responsible Entity              | Pinnacle Fund Services Limited                                                                                                                                                           |
| Pricing Frequency               | Daily                                                                                                                                                                                    |
| Application Settlement Cycle    | Payment + 3 days                                                                                                                                                                         |
| Redemption Settlement Cycle     | Within 5 days of Redemption                                                                                                                                                              |
| Distribution Frequency          | Quarterly                                                                                                                                                                                |
| Min Unit Holdings               | N/A                                                                                                                                                                                      |
| Max Unit Holdings               | N/A                                                                                                                                                                                      |
| DRP Offer                       | Full DRP                                                                                                                                                                                 |
| Min Application Amount          | \$30,000                                                                                                                                                                                 |
| Max Application Amount          | N/A                                                                                                                                                                                      |
| RPP Indicator                   | N                                                                                                                                                                                        |
| RPP Min Amount                  | N/A                                                                                                                                                                                      |
| RPP Max Amount                  | N/A                                                                                                                                                                                      |
| RWP Indicator                   | N                                                                                                                                                                                        |
| RWP Min Amount                  | N/A                                                                                                                                                                                      |
| RWP Max Amount                  | N/A                                                                                                                                                                                      |
| Current Fund Status             | Open for Applications                                                                                                                                                                    |
| Fund Specific Restrictions X 10 | N/A                                                                                                                                                                                      |