

## 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                            | AU60WHT00550                                                                                                                                                                                                                                                                                                                                                           |
| ASX Code                        | PLI02                                                                                                                                                                                                                                                                                                                                                                  |
| Issuer Name                     | Pinnacle Fund Services Limited<br>(Plato Investment Management Limited)                                                                                                                                                                                                                                                                                                |
| Product Name                    | Plato Australian Shares Income Fund (Managed Risk)                                                                                                                                                                                                                                                                                                                     |
| Unit Registry                   | RBC Investor Services Trust                                                                                                                                                                                                                                                                                                                                            |
| APIR Code                       | WHT0055AU                                                                                                                                                                                                                                                                                                                                                              |
| 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 S&P/ASX 200 Accumulation Index including franking after fees. The Fund also aims to outperform the S&P/ASX 200 Accumulation Index including franking after fees over rolling 5 to 7 year periods whilst delivering a lower level of risk than the S&P/ASX 200. |
| Issuer Product Code             | PLI                                                                                                                                                                                                                                                                                                                                                                    |
| Responsible Entity              | Pinnacle Fund Services Limited                                                                                                                                                                                                                                                                                                                                         |
| Pricing Frequency               | Daily                                                                                                                                                                                                                                                                                                                                                                  |
| Application Settlement Cycle    | Payment + 3 days                                                                                                                                                                                                                                                                                                                                                       |
| Redemption Settlement Cycle     | Redemption + 5 days                                                                                                                                                                                                                                                                                                                                                    |
| Distribution Frequency          | Quarterly                                                                                                                                                                                                                                                                                                                                                              |
| Min Unit Holdings               | N/A                                                                                                                                                                                                                                                                                                                                                                    |
| Max Unit Holdings               | N/A                                                                                                                                                                                                                                                                                                                                                                    |
| DRP Offer                       | Full DRP                                                                                                                                                                                                                                                                                                                                                               |
| Min Application Amount          | \$100,000                                                                                                                                                                                                                                                                                                                                                              |
| 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 all Applications & Redemptions Open                                                                                                                                                                                                                                                                                                                           |
| Fund Specific Restrictions X 10 | N/A                                                                                                                                                                                                                                                                                                                                                                    |