

10 October 2018



DISTRIBUTION ANNOUNCEMENT

Pinnacle Fund Services Limited (ABN 29 082 494 362) (PFSL), as responsible entity and issuer of the Plato Australian Shares Income Fund (A Class) ASX Class (PLI01, Fund) (ARSN 152 590 157) announces the following distribution amount for the quarterly distribution period ending 28 September 2018:

| Fund | ASX Code | Frequency | Distribution Date | Payment Date | Cents Per Unit (CPU) | Reinvestment Price |
|--|----------|-----------|-------------------|--------------|-----------------------|--------------------|
| Plato Australian Shares Income Fund (A Class) | PLI01 | Quarterly | 28 Sep 2018 | 8 Oct 2018 | 4.012474 5.599045* | \$1.2872 |

* Distribution including franking credits

This communication was prepared by Plato Investment Management Limited, ABN 77 120 730 136 AFSL 504616. Past performance is not a reliable indicator of future performance. Units in the Plato Australian Shares Income Fund (A Class) (ARSN 152 590 157), are issued by Pinnacle Fund Services Limited, ABN 29 082 494 362, AFSL 238371, as responsible entity of the Plato Funds.

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