

11 Sept 2019

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 distribution period ending 5 Sept 2019:

Fund	ASX Code	Frequency	Distribution Date	Payment Date	Cents Per Unit (CPU)	Reinvestment Price
Plato Australian Shares Income Fund (A Class)	PLI01	N/A (Special distribution)	5 Sept 2019	13 Sept 2019	2.910037 4.103389*	\$1.2544

* 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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