

## Monthly mFunds Report

30 September 2019

|                                        |                                                        |
|----------------------------------------|--------------------------------------------------------|
| <b>mFund</b>                           | <b>Plato Global Shares Income Fund (Class A Units)</b> |
| mFund code                             | PLI03                                                  |
| APIR code                              | WHT0061AU                                              |
| ISIN code                              | AU60WHT00618                                           |
| Product issuer                         | Pinnacle Fund Services Limited                         |
| Number of units redeemed for the month | 821,544.2369                                           |
| Value of units redeemed                | \$877,163.50                                           |
| Net Asset Value                        | \$38.42m                                               |

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 Funds, Plato Global Shares Income Fund (ARSN 608 130 838) are issued by Pinnacle Fund Services Limited, ABN 29 082 494 362, AFSL 238371, as responsible entity of the Plato Funds. Plato Investment Management Limited and Pinnacle Fund Services Limited believe the information contained in this communication is reliable, however, no warranty is given as to its accuracy and persons relying on this information do so at their own risk. This communication does not take account of any person's objectives, financial situation or needs and before acting, an investor should consider the appropriateness of the investment having regard to their objectives, financial situation and needs. Please read the most recent Product Disclosure Statement in its entirety before making an investment decision in the Funds.

Figures provided as at 30<sup>th</sup> September 2019