

30th September 2020

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 30 September 2020:

Fund	ASX Code	Frequency	Distribution Date	Payment Date	Cents Per Unit (CPU)	Reinvestment Price
Plato Australian Shares Income Fund (A Class)	PLI01	Quarterly	30 Sept 2020	8 Oct 2020	2.377402 3.341515*	\$1.0840

* 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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