

12 April 2021

**Change of Fund Administrator and Unit Registry  
Plato Australian Shares Income Fund (ARSN 152 590 157)**

Dear Investor,

As a unitholder in the Plato Australian Shares Income Fund (**Fund**), we are writing to inform you that Pinnacle Fund Services Limited (**Responsible Entity**) is transitioning fund administration and unit registry of the Fund from RBC Investor Services (**RBC**) to Citigroup Pty Limited (**Citi**) on 19 April 2021. This change has no impact on the investment strategy, objective, or fees of the Fund.

As a result of the transition, you will receive a new Account Number that will be sent to you in a separate letter on 19 April 2021. There are no other changes to your account details or current investor preferences.

**Updated PDS**

An updated Product Disclosure Statement (PDS) reflecting new unit registry and fund administrator details will be available at <https://plato.com.au/australian-strategies/australian-shares-income-fund-class-a/> from 19 April 2021.

**mFund Settlement Service**

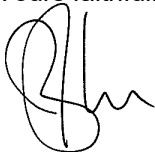
In order to facilitate the 19 April 2021 transition, the last day you can transact on the Fund will be 13 April 2021. Once the transition is complete, you may continue to transact as per usual on the Fund through your broker or platform.

**What do you need to do?**

No action is currently required. If you have any questions please call Pinnacle Fund Services Limited on 1300 010 311 to assist you through the process.

Should you have any further questions regarding the above information, please call the above phone number or email [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com).

Yours faithfully,



**Alex Ihlenfeldt**  
Director