

30th September 2021

DISTRIBUTION ANNOUNCEMENT

Pinnacle Fund Services Limited (ABN 29 082 494 362) (PFSL), as responsible entity and issuer of the Plato Global Shares Income Fund (Class A Units) ASX Class (PLI03, Fund) (ARSN 608 130 838) announces the following distribution amount for the monthly distribution period ending 30 September 2021:

Fund	ASX Code	Frequency	Distribution Date	Payment Date	Cents Per Unit (CPU)	Reinvestment Price
Plato Global Shares Income Fund (Class A Units)	PLI03	Monthly	30 Sep 2021	07 Oct 2021	0.5494962	\$1.0593

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 Global Shares Income Fund (Class A Units) (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.

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