

30 June 2022

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 June 2022:

| 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 Jun 2022 | 12 Jul 2022 | 0.108568 | \$0.9287 |

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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