

30 Sep 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 September 2022:

| Fund   | ASX Code | Frequency | Distribution Date | Payment Date | Cents Per Unit (CPU) | Reinvestment Price |
|--|----------|-----------|-------------------|--------------|----------------------|--------------------|
| <b>Plato Global Shares Income Fund (Class A Units)</b> | PLI03    | Monthly   | 30 Sep 2022       | 11 Oct 2022  | 0.486899             | \$0.9062           |

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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