



Plato
INVESTMENT MANAGEMENT

Monthly mFunds Report

31 October 2016

mFund	Plato Australian Shares Income Fund	Plato Australian Shares Income Fund (Managed Risk)
mFund code	PLI01	PLI02
APIR code	WHT0039AU	WHT0055AU
ISIN code	AU60WHT00394	AU60WHT00550
Product issuer	Pinnacle Fund Services Limited	Pinnacle Fund Services Limited
Number of units redeemed for the month	7,127,926.3779	2,311,094.9053
Value of units redeemed	\$8,643,537.46	\$2,060,465.60
Net Asset Value	\$824.69m	\$46.29m

This communication was prepared by Plato Investment Management Limited, ABN 77 120 730 136 Authorised Representative No. 304964 of Pinnacle Investment Management Limited AFSL 322140. Past performance is not a reliable indicator of future performance. Units in the Plato Funds, Plato Australian Shares Income Fund (ARSN 152 590 157) and Plato Australian Shares Income Fund (Managed Risk) (ARSN 126 577 820), are issued by Pinnacle Fund Services Limited, ABN 29 082 494 362, AFSL 238371, as responsible entity of the Plato Funds. Plato Investment Management Limited and Pinnacle Fund Services Limited believe the information contained in this communication is reliable, however, no warranty is given as to its accuracy and persons relying on this information do so at their own risk. This communication does not take account of any person's objectives, financial situation or needs and before acting, an investor should consider the appropriateness of the investment having regard to their objectives, financial situation and needs. Please read the most recent Product Disclosure Statement in its entirety before making an investment decision in the Funds.

Figures provided as at 31st October 2016.