

MARKET RELEASE

17 January 2017

PLATO GLOBAL SHARES INCOME FUND (MANAGED RISK)

REMOVAL FROM MANAGED FUND SETTLEMENT SERVICE ("mFund")

The securities of the Plato Global Shares Income Fund (Managed Risk) will be removed from the mFund Settlement Service at the close of business Tuesday, 17 January 2017 at the request of the AQUA Product Issuer.

mFund code PLI04

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