

Fund Profile

This Fund Profile provides information about key features of this fund. Although this is important information, investors and advisers should also read the Product Disclosure Statement prepared by the Issuer for this fund before making any decision to invest in it.

ISINAU60WHT00394ASX CodePLI01Issuer NamePinnacle Fund Services Limited (Plato Investment Management Limited)Product NamePlato Australian Shares Income FundUnit RegistryRBC Investor Services TrustAPIR CodeWHT0039AUAsset ClassAustralian equitiesManager StyleEquity IncomeInvestment ObjectiveTo provide an annual gross yield (including franking) that exceeds the gross yield of the S&P/ASX 200 Accumulation Index before fees and taxes.Issuer Product CodePLIResponsible EntityPinnacle Fund Services Limited Pricing FrequencyPricing FrequencyDailyApplication Settlement CyclePayment + 3 days Redemption Settlement CycleMin Unit HoldingsN/AMax Unit HoldingsN/A	Field Name	Definition
Issuer Name Pinnacle Fund Services Limited (Plato Investment Management Limited) Product Name Plato Australian Shares Income Fund Unit Registry RBC Investor Services Trust APIR Code WHT0039AU Asset Class Australian equities Manager Style Equity Income Investment Objective To provide an annual gross yield (including franking) that exceeds the gross yield of the S&P/ASX 200 Accumulation Index before fees and taxes. The Fund also aims to outperform the S&P/ASX 200 Accumulation Index after fees. Issuer Product Code PLI Responsible Entity Pinnacle Fund Services Limited Pricing Frequency Daily Application Settlement Cycle Payment + 3 days Redemption Settlement Cycle Within 5 days of Redemption Distribution Frequency Quarterly Min Unit Holdings N/A	ISIN	AU60WHT00394
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DRP Offer Full DRP		
Min Application Amount \$30,000		-
Max Application Amount N/A		
RPP Indicator N		
RPP Min Amount N/A		
RPP Max Amount N/A		
RWP Indicator N		
RWP Min Amount N/A		
RWP Max Amount N/A		
Current Fund Status Open for Applications		
Last Distribution Date 31 March 2015		
Fund Specific Restrictions X 10 N/A		