

13 October 2015



DISTRIBUTION ANNOUNCEMENT

Pinnacle Fund Services Limited (ABN 29 082 494 362) (PFSL), as responsible entity and issuer of the Plato Australian Shares Income Fund ASX Class (PLI01, Fund) (ARSN 152 590 157) announces the following distribution amount for the quarterly distribution period ending 30 September 2015:

Fund	ASX Code	Frequency	Distribution Date	Payment Date	Cents Per Unit (CPU)	Reinvestment Price
Plato Australian Shares Income Fund	PLI01	Quarterly	30 Sept 2015	7 Oct 2015	3.0709	\$1.1860

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 Australian Shares Income Fund (ARSN 152 590 157), 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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