

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 (Managed Risk) ASX Class (PLI02, Fund) (ARSN 126 577 820) 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 (Managed Risk)	PLI02	Quarterly	30 Sept 2015	7 Oct 2015	2.2313	\$0.9464

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 (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.