

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.

Field Name	Definition
ISIN	AU60WHT00550
ASX Code	PLI02
Issuer Name	Pinnacle Fund Services Limited (Plato Investment Management Limited)
Product Name	Plato Australian Shares Income Fund (Managed Risk)
Unit Registry	RBC Investor Services Trust
APIR Code	WHT0055AU
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 including franking before fees. The Fund also aims to outperform the S&P/ASX 200 Accumulation Index including franking before fees over rolling 5 to 7 year periods whilst delivering a lower level of risk than the S&P/ASX 200.
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
Max Unit Holdings	N/A
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	June 2015
Fund Specific Restrictions X 10	N/A