

7 Sept 2017



DISTRIBUTION ANNOUNCEMENT

Pinnacle Fund Services Limited (ABN 29 082 494 362) (PFSL), as responsible entity and issuer of the Plato Global Shares Income Fund (Class A Units) ASX Class (PLI03, Fund) (ARSN 608 130 838) announces the following distribution amount for the monthly distribution period ending 31 August 2017:

Fund	ASX Code	Frequency	Distribution Date	Payment Date	Cents Per Unit (CPU)	Reinvestment Price
Plato Global Shares Income Fund (Class A Units)	PLI03	Monthly	31 August 2017	6 Sept 2017	0.4423	\$1.0241

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 Global Shares Income Fund (Class A Units) (ARSN 608 130 838), 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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