

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	AU60WHT00618
ASX Code	PLI03
Issuer Name	Pinnacle Fund Services Limited (Plato Investment Management Limited)
Product Name	Plato Global Shares Income Fund
Unit Registry	RBC Investor Services Trust
APIR Code	WHT0061AU
Asset Class	International equities
Manager Style	Equity Income
Investment Objective	The Fund aims to provide an annual yield that exceeds the yield of the MSCI World ex Australia, Net Returns Unhedged Index before fees and taxes. The Fund also aims to outperform the MSCI World ex Australia, Net Returns Unhedged Index.
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	Monthly
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	30 th November 2016
Fund Specific Restrictions X 10	N/A