

8 September 2023

Dear Investor,

Change to management fee rate for the Plato Global Shares Income Fund (ARSN 608 130 838 APIR WHT0061AU)

This letter is intended to provide you, as a valued member of the Plato Global Shares Income Fund (the **Fund**) information about a change to the management fee rate of the Fund.

This letter is for your information and you are not required to take any action.

The change is that from 8 September 2023, the management fee rate of the Fund will change as follows:

Prior (to 8 September 2023)	New (from 8 September 2023)
Management fee: 0.99% p.a. of the net asset value of the Fund.	Management fee: 0.85% p.a. of the net asset value of the Fund.

The management fee is inclusive of GST and the net effect of Reduced Input Tax Credits. You can find more information about the fees and other costs associated with investing in the Fund by reading the Fund's Product Disclosure Statement (**PDS**) and Additional Information to the PDS available on the Fund's webpage: <https://plato.com.au/global-strategies/global-shares-income-fund/>

There are no changes to the Fund's investment objective or strategy. We appreciate your support of the Fund and if you have any questions, please contact our Client Services Team on 1300 010 311.

Yours sincerely,



Calvin Kwok
Director
Pinnacle Fund Services Limited