

# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
15-May-19	\$ 1.2315	\$ 1.2291	\$ 1.2266
14-May-19	\$ 1.2230	\$ 1.2205	\$ 1.2181
13-May-19	\$ 1.2300	\$ 1.2276	\$ 1.2251
10-May-19	\$ 1.2286	\$ 1.2262	\$ 1.2237
09-May-19	\$ 1.2279	\$ 1.2254	\$ 1.2230
08-May-19	\$ 1.2224	\$ 1.2199	\$ 1.2175
07-May-19	\$ 1.2258	\$ 1.2234	\$ 1.2209
06-May-19	\$ 1.2233	\$ 1.2208	\$ 1.2184
03-May-19	\$ 1.2338	\$ 1.2314	\$ 1.2289
02-May-19	\$ 1.2362	\$ 1.2337	\$ 1.2313
01-May-19	\$ 1.2446	\$ 1.2421	\$ 1.2396
30-Apr-19	\$ 1.2346	\$ 1.2321	\$ 1.2296
29-Apr-19	\$ 1.2404	\$ 1.2379	\$ 1.2354
26-Apr-19	\$ 1.2451	\$ 1.2426	\$ 1.2401
24-Apr-19	\$ 1.2458	\$ 1.2433	\$ 1.2408
23-Apr-19	\$ 1.2362	\$ 1.2337	\$ 1.2312
18-Apr-19	\$ 1.2236	\$ 1.2212	\$ 1.2187
17-Apr-19	\$ 1.2215	\$ 1.2191	\$ 1.2167
16-Apr-19	\$ 1.2269	\$ 1.2245	\$ 1.2220
15-Apr-19	\$ 1.2230	\$ 1.2206	\$ 1.2182
12-Apr-19	\$ 1.2222	\$ 1.2197	\$ 1.2173
11-Apr-19	\$ 1.2118	\$ 1.2094	\$ 1.2070
10-Apr-19	\$ 1.2175	\$ 1.2150	\$ 1.2126
09-Apr-19	\$ 1.2166	\$ 1.2142	\$ 1.2118
08-Apr-19	\$ 1.2167	\$ 1.2143	\$ 1.2119
05-Apr-19	\$ 1.2086	\$ 1.2062	\$ 1.2038
04-Apr-19	\$ 1.2178	\$ 1.2154	\$ 1.2129
03-Apr-19	\$ 1.2277	\$ 1.2253	\$ 1.2228
02-Apr-19	\$ 1.2207	\$ 1.2183	\$ 1.2158
01-Apr-19	\$ 1.2169	\$ 1.2145	\$ 1.2120
29-Mar-19	\$ 1.2085	\$ 1.2061	\$ 1.2037

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<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
28-Mar-19	\$ 1.2676	\$ 1.2651	\$ 1.2625
27-Mar-19	\$ 1.2577	\$ 1.2551	\$ 1.2526
26-Mar-19	\$ 1.2548	\$ 1.2523	\$ 1.2498
25-Mar-19	\$ 1.2556	\$ 1.2531	\$ 1.2505
22-Mar-19	\$ 1.2699	\$ 1.2674	\$ 1.2649
21-Mar-19	\$ 1.2675	\$ 1.2650	\$ 1.2624
20-Mar-19	\$ 1.2669	\$ 1.2643	\$ 1.2618
19-Mar-19	\$ 1.2716	\$ 1.2690	\$ 1.2665
18-Mar-19	\$ 1.2722	\$ 1.2697	\$ 1.2672
15-Mar-19	\$ 1.2675	\$ 1.2650	\$ 1.2624
14-Mar-19	\$ 1.2685	\$ 1.2659	\$ 1.2634
13-Mar-19	\$ 1.2649	\$ 1.2624	\$ 1.2599
12-Mar-19	\$ 1.2671	\$ 1.2646	\$ 1.2621
11-Mar-19	\$ 1.2673	\$ 1.2648	\$ 1.2622
08-Mar-19	\$ 1.2719	\$ 1.2694	\$ 1.2668
07-Mar-19	\$ 1.2838	\$ 1.2812	\$ 1.2787
06-Mar-19	\$ 1.2738	\$ 1.2713	\$ 1.2687
05-Mar-19	\$ 1.2640	\$ 1.2615	\$ 1.2589
04-Mar-19	\$ 1.2673	\$ 1.2647	\$ 1.2622
01-Mar-19	\$ 1.2613	\$ 1.2588	\$ 1.2563
28-Feb-19	\$ 1.2581	\$ 1.2556	\$ 1.2531
27-Feb-19	\$ 1.2531	\$ 1.2506	\$ 1.2481
26-Feb-19	\$ 1.2468	\$ 1.2443	\$ 1.2419
25-Feb-19	\$ 1.2547	\$ 1.2522	\$ 1.2497
22-Feb-19	\$ 1.2506	\$ 1.2481	\$ 1.2456
21-Feb-19	\$ 1.2461	\$ 1.2436	\$ 1.2411
20-Feb-19	\$ 1.2396	\$ 1.2371	\$ 1.2346
19-Feb-19	\$ 1.2405	\$ 1.2380	\$ 1.2356
18-Feb-19	\$ 1.2353	\$ 1.2328	\$ 1.2303
15-Feb-19	\$ 1.2297	\$ 1.2273	\$ 1.2248
14-Feb-19	\$ 1.2282	\$ 1.2257	\$ 1.2233
13-Feb-19	\$ 1.2266	\$ 1.2242	\$ 1.2217

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<b>Date</b>	<b>Net Entry Price</b>		<b>NAV</b>		<b>Net Exit Price</b>	
11-Feb-19	\$	1.2186	\$	1.2162	\$	1.2138
08-Feb-19	\$	1.2194	\$	1.2170	\$	1.2145
07-Feb-19	\$	1.2230	\$	1.2206	\$	1.2181
06-Feb-19	\$	1.2119	\$	1.2095	\$	1.2070
05-Feb-19	\$	1.2067	\$	1.2043	\$	1.2019
04-Feb-19	\$	1.1852	\$	1.1828	\$	1.1804
01-Feb-19	\$	1.1777	\$	1.1753	\$	1.1730
31-Jan-19	\$	1.1780	\$	1.1757	\$	1.1733
30-Jan-19	\$	1.1833	\$	1.1809	\$	1.1786
29-Jan-19	\$	1.1806	\$	1.1783	\$	1.1759
25-Jan-19	\$	1.1871	\$	1.1847	\$	1.1823
24-Jan-19	\$	1.1810	\$	1.1786	\$	1.1762
23-Jan-19	\$	1.1750	\$	1.1726	\$	1.1703
22-Jan-19	\$	1.1784	\$	1.1761	\$	1.1737
21-Jan-19	\$	1.1851	\$	1.1827	\$	1.1804
18-Jan-19	\$	1.1836	\$	1.1812	\$	1.1789
17-Jan-19	\$	1.1770	\$	1.1746	\$	1.1723
16-Jan-19	\$	1.1735	\$	1.1711	\$	1.1688
15-Jan-19	\$	1.1693	\$	1.1670	\$	1.1647
14-Jan-19	\$	1.1596	\$	1.1573	\$	1.1550
11-Jan-19	\$	1.1614	\$	1.1591	\$	1.1567
10-Jan-19	\$	1.1671	\$	1.1647	\$	1.1624
09-Jan-19	\$	1.1610	\$	1.1587	\$	1.1564
08-Jan-19	\$	1.1501	\$	1.1478	\$	1.1455
07-Jan-19	\$	1.1437	\$	1.1414	\$	1.1391
04-Jan-19	\$	1.1318	\$	1.1295	\$	1.1272
03-Jan-19	\$	1.1342	\$	1.1319	\$	1.1296
02-Jan-19	\$	1.1200	\$	1.1178	\$	1.1155
31-Dec-18	\$	1.1378	\$	1.1355	\$	1.1333
31-Dec-18	\$	1.2048	\$	1.2024	\$	1.2000
28-Dec-18	\$	1.2065	\$	1.2041	\$	1.2017
27-Dec-18	\$	1.1913	\$	1.1890	\$	1.1866

**Ex  
Cum**

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Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>		<b>NAV</b>		<b>Net Exit Price</b>	
21-Dec-18	\$	1.1648	\$	1.1625	\$	1.1602
20-Dec-18	\$	1.1729	\$	1.1706	\$	1.1682
19-Dec-18	\$	1.1879	\$	1.1855	\$	1.1831
18-Dec-18	\$	1.1866	\$	1.1842	\$	1.1818
17-Dec-18	\$	1.2015	\$	1.1991	\$	1.1967
14-Dec-18	\$	1.1820	\$	1.1797	\$	1.1773
13-Dec-18	\$	1.1939	\$	1.1915	\$	1.1891
12-Dec-18	\$	1.1901	\$	1.1878	\$	1.1854
11-Dec-18	\$	1.1753	\$	1.1730	\$	1.1706
10-Dec-18	\$	1.1694	\$	1.1671	\$	1.1647
07-Dec-18	\$	1.1949	\$	1.1925	\$	1.1901
06-Dec-18	\$	1.1898	\$	1.1874	\$	1.1850
05-Dec-18	\$	1.1930	\$	1.1906	\$	1.1883
04-Dec-18	\$	1.2019	\$	1.1995	\$	1.1971
03-Dec-18	\$	1.2142	\$	1.2117	\$	1.2093
30-Nov-18	\$	1.1953	\$	1.1929	\$	1.1905
29-Nov-18	\$	1.2145	\$	1.2121	\$	1.2097
28-Nov-18	\$	1.2072	\$	1.2048	\$	1.2023
27-Nov-18	\$	1.2076	\$	1.2052	\$	1.2028
26-Nov-18	\$	1.1952	\$	1.1928	\$	1.1904
23-Nov-18	\$	1.2047	\$	1.2023	\$	1.1999
22-Nov-18	\$	1.1998	\$	1.1974	\$	1.1950
21-Nov-18	\$	1.1892	\$	1.1868	\$	1.1845
20-Nov-18	\$	1.1957	\$	1.1933	\$	1.1909
19-Nov-18	\$	1.1986	\$	1.1963	\$	1.1939
16-Nov-18	\$	1.2062	\$	1.2038	\$	1.2014
15-Nov-18	\$	1.2071	\$	1.2046	\$	1.2022
14-Nov-18	\$	1.2078	\$	1.2054	\$	1.2030
13-Nov-18	\$	1.2311	\$	1.2286	\$	1.2261
12-Nov-18	\$	1.2491	\$	1.2466	\$	1.2441
09-Nov-18	\$	1.2406	\$	1.2382	\$	1.2357
08-Nov-18	\$	1.2410	\$	1.2385	\$	1.2360

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<b>Date</b>	<b>Net Entry Price</b>		<b>NAV</b>		<b>Net Exit Price</b>	
06-Nov-18	\$	1.2231	\$	1.2206	\$	1.2182
05-Nov-18	\$	1.2114	\$	1.2090	\$	1.2066
02-Nov-18	\$	1.2174	\$	1.2150	\$	1.2126
01-Nov-18	\$	1.2150	\$	1.2126	\$	1.2102
31-Oct-18	\$	1.2101	\$	1.2077	\$	1.2053
30-Oct-18	\$	1.2056	\$	1.2032	\$	1.2008
29-Oct-18	\$	1.1894	\$	1.1870	\$	1.1847
26-Oct-18	\$	1.1758	\$	1.1735	\$	1.1711
25-Oct-18	\$	1.1753	\$	1.1729	\$	1.1706
24-Oct-18	\$	1.2094	\$	1.2070	\$	1.2046
23-Oct-18	\$	1.2132	\$	1.2108	\$	1.2084
22-Oct-18	\$	1.2271	\$	1.2247	\$	1.2222
19-Oct-18	\$	1.2356	\$	1.2331	\$	1.2306
18-Oct-18	\$	1.2366	\$	1.2342	\$	1.2317
17-Oct-18	\$	1.2369	\$	1.2344	\$	1.2320
16-Oct-18	\$	1.2253	\$	1.2229	\$	1.2204
15-Oct-18	\$	1.2172	\$	1.2148	\$	1.2124
12-Oct-18	\$	1.2301	\$	1.2277	\$	1.2252
11-Oct-18	\$	1.2266	\$	1.2242	\$	1.2217
10-Oct-18	\$	1.2607	\$	1.2582	\$	1.2557
09-Oct-18	\$	1.2596	\$	1.2571	\$	1.2546
08-Oct-18	\$	1.2710	\$	1.2685	\$	1.2659
05-Oct-18	\$	1.2887	\$	1.2862	\$	1.2836
04-Oct-18	\$	1.2859	\$	1.2833	\$	1.2807
03-Oct-18	\$	1.2779	\$	1.2753	\$	1.2728
02-Oct-18	\$	1.2733	\$	1.2708	\$	1.2682
28-Sep-18	\$	1.2898	\$	1.2872	\$	1.2847
28-Sep-18	\$	1.3459	\$	1.3432	\$	1.3405
27-Sep-18	\$	1.3405	\$	1.3379	\$	1.3352
26-Sep-18	\$	1.3418	\$	1.3391	\$	1.3364
25-Sep-18	\$	1.3406	\$	1.3379	\$	1.3352
24-Sep-18	\$	1.3392	\$	1.3365	\$	1.3338

**Ex  
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<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
20-Sep-18	\$ 1.3365	\$ 1.3338	\$ 1.3312
19-Sep-18	\$ 1.3390	\$ 1.3363	\$ 1.3336
18-Sep-18	\$ 1.3315	\$ 1.3288	\$ 1.3262
17-Sep-18	\$ 1.3363	\$ 1.3336	\$ 1.3310
14-Sep-18	\$ 1.3323	\$ 1.3296	\$ 1.3270
13-Sep-18	\$ 1.3254	\$ 1.3227	\$ 1.3201
12-Sep-18	\$ 1.3317	\$ 1.3290	\$ 1.3264
11-Sep-18	\$ 1.3309	\$ 1.3283	\$ 1.3256
10-Sep-18	\$ 1.3226	\$ 1.3200	\$ 1.3174
07-Sep-18	\$ 1.3227	\$ 1.3200	\$ 1.3174
06-Sep-18	\$ 1.3271	\$ 1.3245	\$ 1.3218
05-Sep-18	\$ 1.3359	\$ 1.3333	\$ 1.3306
04-Sep-18	\$ 1.3467	\$ 1.3440	\$ 1.3413
03-Sep-18	\$ 1.3507	\$ 1.3480	\$ 1.3453
31-Aug-18	\$ 1.3516	\$ 1.3489	\$ 1.3462
30-Aug-18	\$ 1.3560	\$ 1.3533	\$ 1.3506
29-Aug-18	\$ 1.3553	\$ 1.3526	\$ 1.3499
28-Aug-18	\$ 1.3441	\$ 1.3414	\$ 1.3387
27-Aug-18	\$ 1.3374	\$ 1.3347	\$ 1.3321
24-Aug-18	\$ 1.3322	\$ 1.3295	\$ 1.3269
23-Aug-18	\$ 1.3335	\$ 1.3308	\$ 1.3281
22-Aug-18	\$ 1.3393	\$ 1.3367	\$ 1.3340
21-Aug-18	\$ 1.3453	\$ 1.3426	\$ 1.3399
20-Aug-18	\$ 1.3551	\$ 1.3524	\$ 1.3497
17-Aug-18	\$ 1.3506	\$ 1.3479	\$ 1.3452
16-Aug-18	\$ 1.3503	\$ 1.3476	\$ 1.3449
15-Aug-18	\$ 1.3510	\$ 1.3483	\$ 1.3456
14-Aug-18	\$ 1.3412	\$ 1.3385	\$ 1.3359
13-Aug-18	\$ 1.3304	\$ 1.3278	\$ 1.3251
10-Aug-18	\$ 1.3368	\$ 1.3341	\$ 1.3315
09-Aug-18	\$ 1.3411	\$ 1.3384	\$ 1.3357
08-Aug-18	\$ 1.3343	\$ 1.3316	\$ 1.3290

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<b>Date</b>	<b>Net Entry Price</b>		<b>NAV</b>		<b>Net Exit Price</b>	
06-Aug-18	\$	1.3305	\$	1.3278	\$	1.3252
03-Aug-18	\$	1.3230	\$	1.3204	\$	1.3177
02-Aug-18	\$	1.3253	\$	1.3226	\$	1.3200
01-Aug-18	\$	1.3339	\$	1.3312	\$	1.3286
31-Jul-18	\$	1.3351	\$	1.3324	\$	1.3297
30-Jul-18	\$	1.3347	\$	1.3321	\$	1.3294
27-Jul-18	\$	1.3395	\$	1.3368	\$	1.3342
26-Jul-18	\$	1.3296	\$	1.3269	\$	1.3243
25-Jul-18	\$	1.3318	\$	1.3291	\$	1.3265
24-Jul-18	\$	1.3330	\$	1.3303	\$	1.3277
23-Jul-18	\$	1.3257	\$	1.3230	\$	1.3204
20-Jul-18	\$	1.3380	\$	1.3354	\$	1.3327
19-Jul-18	\$	1.3347	\$	1.3320	\$	1.3294
18-Jul-18	\$	1.3270	\$	1.3244	\$	1.3217
17-Jul-18	\$	1.3179	\$	1.3153	\$	1.3127
16-Jul-18	\$	1.3260	\$	1.3233	\$	1.3207
13-Jul-18	\$	1.3323	\$	1.3296	\$	1.3269
12-Jul-18	\$	1.3333	\$	1.3306	\$	1.3279
11-Jul-18	\$	1.3222	\$	1.3195	\$	1.3169
10-Jul-18	\$	1.3315	\$	1.3288	\$	1.3262
09-Jul-18	\$	1.3371	\$	1.3345	\$	1.3318
06-Jul-18	\$	1.3360	\$	1.3333	\$	1.3307
05-Jul-18	\$	1.3242	\$	1.3215	\$	1.3189
04-Jul-18	\$	1.3158	\$	1.3131	\$	1.3105
03-Jul-18	\$	1.3214	\$	1.3188	\$	1.3162
02-Jul-18	\$	1.3170	\$	1.3144	\$	1.3117
29-Jun-18	\$	1.3206	\$	1.3180	\$	1.3154
29-Jun-18	\$	1.3242	\$	1.3216	\$	1.3190
28-Jun-18	\$	1.3288	\$	1.3262	\$	1.3235
27-Jun-18	\$	1.3218	\$	1.3191	\$	1.3165
26-Jun-18	\$	1.3223	\$	1.3197	\$	1.3170
25-Jun-18	\$	1.3277	\$	1.3250	\$	1.3224
22-Jun-18	\$	1.3290	\$	1.3263	\$	1.3237

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<b>Date</b>	<b>Net Entry Price</b>		<b>NAV</b>		<b>Net Exit Price</b>	
20-Jun-18	\$	1.3179	\$	1.3153	\$	1.3127
19-Jun-18	\$	1.3013	\$	1.2987	\$	1.2961
18-Jun-18	\$	1.3033	\$	1.3007	\$	1.2981
15-Jun-18	\$	1.3007	\$	1.2981	\$	1.2955
14-Jun-18	\$	1.2839	\$	1.2813	\$	1.2787
13-Jun-18	\$	1.2864	\$	1.2838	\$	1.2812
12-Jun-18	\$	1.2922	\$	1.2896	\$	1.2870
08-Jun-18	\$	1.2911	\$	1.2885	\$	1.2860
07-Jun-18	\$	1.2937	\$	1.2911	\$	1.2885
06-Jun-18	\$	1.2849	\$	1.2824	\$	1.2798
05-Jun-18	\$	1.2781	\$	1.2755	\$	1.2730
04-Jun-18	\$	1.2856	\$	1.2831	\$	1.2805
01-Jun-18	\$	1.2766	\$	1.2740	\$	1.2715
31-May-18	\$	1.2812	\$	1.2787	\$	1.2761
30-May-18	\$	1.2744	\$	1.2719	\$	1.2694
29-May-18	\$	1.2823	\$	1.2797	\$	1.2771
28-May-18	\$	1.2806	\$	1.2780	\$	1.2755
25-May-18	\$	1.2899	\$	1.2873	\$	1.2847
24-May-18	\$	1.2929	\$	1.2903	\$	1.2877
23-May-18	\$	1.2901	\$	1.2875	\$	1.2850
22-May-18	\$	1.2905	\$	1.2879	\$	1.2853
21-May-18	\$	1.2995	\$	1.2969	\$	1.2943
18-May-18	\$	1.3013	\$	1.2987	\$	1.2961
17-May-18	\$	1.3028	\$	1.3002	\$	1.2976
16-May-18	\$	1.3005	\$	1.2979	\$	1.2953
15-May-18	\$	1.2957	\$	1.2931	\$	1.2905
14-May-18	\$	1.2980	\$	1.2954	\$	1.2929
11-May-18	\$	1.2876	\$	1.2851	\$	1.2825
10-May-18	\$	1.2870	\$	1.2844	\$	1.2818
09-May-18	\$	1.2832	\$	1.2806	\$	1.2781
08-May-18	\$	1.2803	\$	1.2777	\$	1.2752
07-May-18	\$	1.2808	\$	1.2782	\$	1.2756
04-May-18	\$	1.2750	\$	1.2724	\$	1.2699
03-May-18	\$	1.2817	\$	1.2792	\$	1.2766
02-May-18	\$	1.2721	\$	1.2696	\$	1.2670
01-May-18	\$	1.2644	\$	1.2619	\$	1.2594
30-Apr-18	\$	1.2570	\$	1.2545	\$	1.2520
27-Apr-18	\$	1.2517	\$	1.2492	\$	1.2467



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Date	Net Entry Price	NAV	Net Exit Price	
23-Apr-18	\$ 1.2408	\$ 1.2384	\$ 1.2359	
20-Apr-18	\$ 1.2372	\$ 1.2347	\$ 1.2322	
19-Apr-18	\$ 1.2375	\$ 1.2351	\$ 1.2326	
18-Apr-18	\$ 1.2325	\$ 1.2300	\$ 1.2275	
17-Apr-18	\$ 1.2290	\$ 1.2265	\$ 1.2241	
16-Apr-18	\$ 1.2287	\$ 1.2262	\$ 1.2238	
13-Apr-18	\$ 1.2259	\$ 1.2235	\$ 1.2211	
12-Apr-18	\$ 1.2231	\$ 1.2207	\$ 1.2183	
11-Apr-18	\$ 1.2259	\$ 1.2235	\$ 1.2210	
10-Apr-18	\$ 1.2298	\$ 1.2274	\$ 1.2249	
09-Apr-18	\$ 1.2194	\$ 1.2170	\$ 1.2145	
06-Apr-18	\$ 1.2167	\$ 1.2143	\$ 1.2119	
05-Apr-18	\$ 1.2160	\$ 1.2135	\$ 1.2111	
04-Apr-18	\$ 1.2101	\$ 1.2077	\$ 1.2053	
03-Apr-18	\$ 1.2084	\$ 1.2060	\$ 1.2036	
29-Mar-18	\$ 1.2111	\$ 1.2086	\$ 1.2062	<b>Ex Cum</b>
29-Mar-18	\$ 1.2421	\$ 1.2396	\$ 1.2371	
28-Mar-18	\$ 1.2485	\$ 1.2460	\$ 1.2435	
27-Mar-18	\$ 1.2585	\$ 1.2560	\$ 1.2535	
26-Mar-18	\$ 1.2497	\$ 1.2472	\$ 1.2447	
23-Mar-18	\$ 1.2561	\$ 1.2536	\$ 1.2511	
22-Mar-18	\$ 1.2822	\$ 1.2797	\$ 1.2771	
21-Mar-18	\$ 1.2831	\$ 1.2805	\$ 1.2780	
20-Mar-18	\$ 1.2785	\$ 1.2760	\$ 1.2734	
19-Mar-18	\$ 1.2827	\$ 1.2802	\$ 1.2776	
16-Mar-18	\$ 1.2814	\$ 1.2788	\$ 1.2763	
15-Mar-18	\$ 1.2769	\$ 1.2744	\$ 1.2718	
14-Mar-18	\$ 1.2812	\$ 1.2786	\$ 1.2761	
13-Mar-18	\$ 1.2897	\$ 1.2871	\$ 1.2845	
12-Mar-18	\$ 1.2939	\$ 1.2914	\$ 1.2888	
09-Mar-18	\$ 1.2859	\$ 1.2833	\$ 1.2807	
08-Mar-18	\$ 1.2829	\$ 1.2804	\$ 1.2778	
07-Mar-18	\$ 1.2719	\$ 1.2694	\$ 1.2668	
06-Mar-18	\$ 1.2842	\$ 1.2816	\$ 1.2790	
05-Mar-18	\$ 1.2666	\$ 1.2640	\$ 1.2615	
02-Mar-18	\$ 1.2736	\$ 1.2710	\$ 1.2685	
01-Mar-18	\$ 1.2838	\$ 1.2812	\$ 1.2787	
28-Feb-18	\$ 1.2910	\$ 1.2885	\$ 1.2859	

**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
23-Feb-18	\$ 1.2805	\$ 1.2779	\$ 1.2753
22-Feb-18	\$ 1.2692	\$ 1.2667	\$ 1.2642
21-Feb-18	\$ 1.2639	\$ 1.2614	\$ 1.2589
20-Feb-18	\$ 1.2606	\$ 1.2581	\$ 1.2556
19-Feb-18	\$ 1.2597	\$ 1.2572	\$ 1.2546
16-Feb-18	\$ 1.2518	\$ 1.2493	\$ 1.2468
15-Feb-18	\$ 1.2545	\$ 1.2520	\$ 1.2495
14-Feb-18	\$ 1.2380	\$ 1.2356	\$ 1.2331
13-Feb-18	\$ 1.2379	\$ 1.2354	\$ 1.2329
12-Feb-18	\$ 1.2287	\$ 1.2262	\$ 1.2238
09-Feb-18	\$ 1.2329	\$ 1.2304	\$ 1.2279
08-Feb-18	\$ 1.2448	\$ 1.2423	\$ 1.2398
07-Feb-18	\$ 1.2430	\$ 1.2405	\$ 1.2380
06-Feb-18	\$ 1.2340	\$ 1.2315	\$ 1.2291
05-Feb-18	\$ 1.2737	\$ 1.2711	\$ 1.2686
02-Feb-18	\$ 1.2935	\$ 1.2909	\$ 1.2883
01-Feb-18	\$ 1.2868	\$ 1.2842	\$ 1.2817
31-Jan-18	\$ 1.2751	\$ 1.2725	\$ 1.2700
30-Jan-18	\$ 1.2735	\$ 1.2710	\$ 1.2684
29-Jan-18	\$ 1.2828	\$ 1.2802	\$ 1.2777
25-Jan-18	\$ 1.2773	\$ 1.2747	\$ 1.2722
24-Jan-18	\$ 1.2768	\$ 1.2743	\$ 1.2717
23-Jan-18	\$ 1.2751	\$ 1.2725	\$ 1.2700
22-Jan-18	\$ 1.2670	\$ 1.2645	\$ 1.2620
19-Jan-18	\$ 1.2708	\$ 1.2683	\$ 1.2657
18-Jan-18	\$ 1.2720	\$ 1.2694	\$ 1.2669
17-Jan-18	\$ 1.2731	\$ 1.2706	\$ 1.2680
16-Jan-18	\$ 1.2823	\$ 1.2798	\$ 1.2772
15-Jan-18	\$ 1.2879	\$ 1.2853	\$ 1.2828
12-Jan-18	\$ 1.2854	\$ 1.2828	\$ 1.2803
11-Jan-18	\$ 1.2832	\$ 1.2806	\$ 1.2780
10-Jan-18	\$ 1.2879	\$ 1.2854	\$ 1.2828
09-Jan-18	\$ 1.2944	\$ 1.2919	\$ 1.2893
08-Jan-18	\$ 1.2925	\$ 1.2899	\$ 1.2874
05-Jan-18	\$ 1.2903	\$ 1.2878	\$ 1.2852
04-Jan-18	\$ 1.2800	\$ 1.2774	\$ 1.2749
03-Jan-18	\$ 1.2796	\$ 1.2770	\$ 1.2745
02-Jan-18	\$ 1.2770	\$ 1.2744	\$ 1.2719

# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
28-Dec-17	\$ 1.3047	\$ 1.3021	\$ 1.2995
27-Dec-17	\$ 1.2985	\$ 1.2959	\$ 1.2934
22-Dec-17	\$ 1.2989	\$ 1.2963	\$ 1.2937
21-Dec-17	\$ 1.2971	\$ 1.2945	\$ 1.2920
20-Dec-17	\$ 1.3005	\$ 1.2979	\$ 1.2953
19-Dec-17	\$ 1.2993	\$ 1.2967	\$ 1.2941
18-Dec-17	\$ 1.2926	\$ 1.2900	\$ 1.2874
15-Dec-17	\$ 1.2833	\$ 1.2807	\$ 1.2782
14-Dec-17	\$ 1.2867	\$ 1.2841	\$ 1.2815
13-Dec-17	\$ 1.2881	\$ 1.2855	\$ 1.2830
12-Dec-17	\$ 1.2875	\$ 1.2850	\$ 1.2824
11-Dec-17	\$ 1.2831	\$ 1.2805	\$ 1.2780
08-Dec-17	\$ 1.2808	\$ 1.2782	\$ 1.2757
07-Dec-17	\$ 1.2768	\$ 1.2743	\$ 1.2717
06-Dec-17	\$ 1.2704	\$ 1.2678	\$ 1.2653
05-Dec-17	\$ 1.2769	\$ 1.2743	\$ 1.2718
04-Dec-17	\$ 1.2797	\$ 1.2771	\$ 1.2746
01-Dec-17	\$ 1.2821	\$ 1.2795	\$ 1.2770
30-Nov-17	\$ 1.2768	\$ 1.2743	\$ 1.2717
29-Nov-17	\$ 1.2877	\$ 1.2852	\$ 1.2826
28-Nov-17	\$ 1.2812	\$ 1.2787	\$ 1.2761
27-Nov-17	\$ 1.2836	\$ 1.2810	\$ 1.2785
24-Nov-17	\$ 1.2830	\$ 1.2805	\$ 1.2779
23-Nov-17	\$ 1.2841	\$ 1.2815	\$ 1.2790
22-Nov-17	\$ 1.2850	\$ 1.2824	\$ 1.2799
21-Nov-17	\$ 1.2808	\$ 1.2782	\$ 1.2756
20-Nov-17	\$ 1.2776	\$ 1.2750	\$ 1.2725
17-Nov-17	\$ 1.2804	\$ 1.2778	\$ 1.2753
16-Nov-17	\$ 1.2784	\$ 1.2758	\$ 1.2733
15-Nov-17	\$ 1.2777	\$ 1.2752	\$ 1.2726
14-Nov-17	\$ 1.2838	\$ 1.2812	\$ 1.2786
13-Nov-17	\$ 1.2970	\$ 1.2944	\$ 1.2918
10-Nov-17	\$ 1.2916	\$ 1.2890	\$ 1.2864
09-Nov-17	\$ 1.2961	\$ 1.2936	\$ 1.2910
08-Nov-17	\$ 1.2863	\$ 1.2838	\$ 1.2812
07-Nov-17	\$ 1.2879	\$ 1.2853	\$ 1.2828
06-Nov-17	\$ 1.2749	\$ 1.2723	\$ 1.2698
03-Nov-17	\$ 1.2808	\$ 1.2782	\$ 1.2757

# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price	
31-Oct-17	\$ 1.2661	\$ 1.2636	\$ 1.2611	
30-Oct-17	\$ 1.2689	\$ 1.2664	\$ 1.2639	
27-Oct-17	\$ 1.2655	\$ 1.2629	\$ 1.2604	
26-Oct-17	\$ 1.2703	\$ 1.2678	\$ 1.2653	
25-Oct-17	\$ 1.2688	\$ 1.2662	\$ 1.2637	
24-Oct-17	\$ 1.2649	\$ 1.2624	\$ 1.2599	
23-Oct-17	\$ 1.2636	\$ 1.2611	\$ 1.2586	
20-Oct-17	\$ 1.2668	\$ 1.2643	\$ 1.2617	
19-Oct-17	\$ 1.2644	\$ 1.2618	\$ 1.2593	
18-Oct-17	\$ 1.2647	\$ 1.2622	\$ 1.2597	
17-Oct-17	\$ 1.2669	\$ 1.2643	\$ 1.2618	
16-Oct-17	\$ 1.2581	\$ 1.2556	\$ 1.2531	
13-Oct-17	\$ 1.2502	\$ 1.2477	\$ 1.2452	
12-Oct-17	\$ 1.2471	\$ 1.2446	\$ 1.2421	
11-Oct-17	\$ 1.2431	\$ 1.2406	\$ 1.2382	
10-Oct-17	\$ 1.2369	\$ 1.2344	\$ 1.2320	
09-Oct-17	\$ 1.2373	\$ 1.2349	\$ 1.2324	
06-Oct-17	\$ 1.2310	\$ 1.2286	\$ 1.2261	
05-Oct-17	\$ 1.2186	\$ 1.2162	\$ 1.2137	
04-Oct-17	\$ 1.2184	\$ 1.2160	\$ 1.2135	
03-Oct-17	\$ 1.2295	\$ 1.2271	\$ 1.2246	
29-Sep-17	\$ 1.2238	\$ 1.2214	\$ 1.2189	<b>Ex Cum</b>
29-Sep-17	\$ 1.2751	\$ 1.2726	\$ 1.2700	
28-Sep-17	\$ 1.2727	\$ 1.2702	\$ 1.2677	
27-Sep-17	\$ 1.2715	\$ 1.2689	\$ 1.2664	
26-Sep-17	\$ 1.2704	\$ 1.2679	\$ 1.2653	
25-Sep-17	\$ 1.2738	\$ 1.2712	\$ 1.2687	
22-Sep-17	\$ 1.2736	\$ 1.2710	\$ 1.2685	
21-Sep-17	\$ 1.2679	\$ 1.2654	\$ 1.2628	
20-Sep-17	\$ 1.2777	\$ 1.2752	\$ 1.2726	
19-Sep-17	\$ 1.2773	\$ 1.2747	\$ 1.2722	
18-Sep-17	\$ 1.2787	\$ 1.2761	\$ 1.2736	
15-Sep-17	\$ 1.2749	\$ 1.2724	\$ 1.2698	
14-Sep-17	\$ 1.2846	\$ 1.2820	\$ 1.2794	
13-Sep-17	\$ 1.2836	\$ 1.2811	\$ 1.2785	
12-Sep-17	\$ 1.2809	\$ 1.2783	\$ 1.2758	
11-Sep-17	\$ 1.2727	\$ 1.2702	\$ 1.2677	
08-Sep-17	\$ 1.2644	\$ 1.2619	\$ 1.2594	

# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
05-Sep-17	\$ 1.2656	\$ 1.2631	\$ 1.2605
04-Sep-17	\$ 1.2646	\$ 1.2621	\$ 1.2595
01-Sep-17	\$ 1.2692	\$ 1.2666	\$ 1.2641
31-Aug-17	\$ 1.2665	\$ 1.2640	\$ 1.2615
30-Aug-17	\$ 1.2589	\$ 1.2564	\$ 1.2539
29-Aug-17	\$ 1.2568	\$ 1.2543	\$ 1.2518
28-Aug-17	\$ 1.2665	\$ 1.2640	\$ 1.2614
25-Aug-17	\$ 1.2747	\$ 1.2721	\$ 1.2696
24-Aug-17	\$ 1.2735	\$ 1.2710	\$ 1.2685
23-Aug-17	\$ 1.2726	\$ 1.2700	\$ 1.2675
22-Aug-17	\$ 1.2739	\$ 1.2713	\$ 1.2688
21-Aug-17	\$ 1.2657	\$ 1.2632	\$ 1.2607
18-Aug-17	\$ 1.2734	\$ 1.2708	\$ 1.2683
17-Aug-17	\$ 1.2820	\$ 1.2794	\$ 1.2769
16-Aug-17	\$ 1.2859	\$ 1.2833	\$ 1.2808
15-Aug-17	\$ 1.2741	\$ 1.2716	\$ 1.2691
14-Aug-17	\$ 1.2688	\$ 1.2663	\$ 1.2638
11-Aug-17	\$ 1.2608	\$ 1.2582	\$ 1.2557
10-Aug-17	\$ 1.2742	\$ 1.2716	\$ 1.2691
09-Aug-17	\$ 1.2746	\$ 1.2720	\$ 1.2695
08-Aug-17	\$ 1.2685	\$ 1.2659	\$ 1.2634
07-Aug-17	\$ 1.2760	\$ 1.2735	\$ 1.2710
04-Aug-17	\$ 1.2650	\$ 1.2625	\$ 1.2600
03-Aug-17	\$ 1.2688	\$ 1.2663	\$ 1.2638
02-Aug-17	\$ 1.2737	\$ 1.2686	\$ 1.2711
01-Aug-17	\$ 1.2794	\$ 1.2769	\$ 1.2743
31-Jul-17	\$ 1.2681	\$ 1.2655	\$ 1.2630
28-Jul-17	\$ 1.2630	\$ 1.2605	\$ 1.2580
27-Jul-17	\$ 1.2798	\$ 1.2772	\$ 1.2747
26-Jul-17	\$ 1.2773	\$ 1.2748	\$ 1.2722
25-Jul-17	\$ 1.2642	\$ 1.2617	\$ 1.2592
24-Jul-17	\$ 1.2568	\$ 1.2543	\$ 1.2518
21-Jul-17	\$ 1.2647	\$ 1.2622	\$ 1.2596
20-Jul-17	\$ 1.2745	\$ 1.2720	\$ 1.2694
19-Jul-17	\$ 1.2722	\$ 1.2697	\$ 1.2672
18-Jul-17	\$ 1.2619	\$ 1.2594	\$ 1.2568
17-Jul-17	\$ 1.2789	\$ 1.2763	\$ 1.2738
14-Jul-17	\$ 1.2811	\$ 1.2786	\$ 1.2760

# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price	
11-Jul-17	\$ 1.2776	\$ 1.2750	\$ 1.2725	
10-Jul-17	\$ 1.2763	\$ 1.2738	\$ 1.2712	
07-Jul-17	\$ 1.2703	\$ 1.2677	\$ 1.2652	
06-Jul-17	\$ 1.2814	\$ 1.2789	\$ 1.2763	
05-Jul-17	\$ 1.2829	\$ 1.2803	\$ 1.2777	
04-Jul-17	\$ 1.2862	\$ 1.2836	\$ 1.2810	
03-Jul-17	\$ 1.2651	\$ 1.2625	\$ 1.2600	
30-Jun-17	\$ 1.2731	\$ 1.2706	\$ 1.2680	<b>Ex Cum</b>
30-Jun-17	\$ 1.2769	\$ 1.2743	\$ 1.2718	
29-Jun-17	\$ 1.2973	\$ 1.2947	\$ 1.2921	
28-Jun-17	\$ 1.2808	\$ 1.2782	\$ 1.2757	
27-Jun-17	\$ 1.2724	\$ 1.2698	\$ 1.2673	
26-Jun-17	\$ 1.2732	\$ 1.2707	\$ 1.2682	
23-Jun-17	\$ 1.2720	\$ 1.2695	\$ 1.2670	
22-Jun-17	\$ 1.2705	\$ 1.2680	\$ 1.2654	
21-Jun-17	\$ 1.2610	\$ 1.2585	\$ 1.2560	
20-Jun-17	\$ 1.2823	\$ 1.2797	\$ 1.2771	
19-Jun-17	\$ 1.2917	\$ 1.2891	\$ 1.2865	
16-Jun-17	\$ 1.2855	\$ 1.2830	\$ 1.2804	
15-Jun-17	\$ 1.2833	\$ 1.2808	\$ 1.2782	
14-Jun-17	\$ 1.2984	\$ 1.2958	\$ 1.2932	
13-Jun-17	\$ 1.2848	\$ 1.2823	\$ 1.2797	
09-Jun-17	\$ 1.2627	\$ 1.2601	\$ 1.2576	
08-Jun-17	\$ 1.2622	\$ 1.2597	\$ 1.2572	
07-Jun-17	\$ 1.2602	\$ 1.2577	\$ 1.2551	
06-Jun-17	\$ 1.2606	\$ 1.2581	\$ 1.2556	
05-Jun-17	\$ 1.2808	\$ 1.2783	\$ 1.2757	
02-Jun-17	\$ 1.2888	\$ 1.2862	\$ 1.2837	
01-Jun-17	\$ 1.2770	\$ 1.2745	\$ 1.2719	
31-May-17	\$ 1.2746	\$ 1.2721	\$ 1.2695	
30-May-17	\$ 1.2710	\$ 1.2685	\$ 1.2659	
29-May-17	\$ 1.2675	\$ 1.2650	\$ 1.2624	
26-May-17	\$ 1.2773	\$ 1.2747	\$ 1.2722	
25-May-17	\$ 1.2859	\$ 1.2834	\$ 1.2808	
24-May-17	\$ 1.2816	\$ 1.2790	\$ 1.2765	
23-May-17	\$ 1.2813	\$ 1.2787	\$ 1.2762	
22-May-17	\$ 1.2844	\$ 1.2818	\$ 1.2793	
19-May-17	\$ 1.2756	\$ 1.2731	\$ 1.2705	

# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
16-May-17	\$ 1.3003	\$ 1.2977	\$ 1.2951
15-May-17	\$ 1.2928	\$ 1.2902	\$ 1.2877
12-May-17	\$ 1.2922	\$ 1.2896	\$ 1.2870
11-May-17	\$ 1.3019	\$ 1.2993	\$ 1.2967
10-May-17	\$ 1.3018	\$ 1.2992	\$ 1.2966
09-May-17	\$ 1.2945	\$ 1.2919	\$ 1.2893
08-May-17	\$ 1.3029	\$ 1.3003	\$ 1.2977
05-May-17	\$ 1.2917	\$ 1.2891	\$ 1.2865
04-May-17	\$ 1.3006	\$ 1.2980	\$ 1.2954
03-May-17	\$ 1.3036	\$ 1.3010	\$ 1.2984
02-May-17	\$ 1.3189	\$ 1.3163	\$ 1.3137
01-May-17	\$ 1.3205	\$ 1.3179	\$ 1.3152
28-Apr-17	\$ 1.3111	\$ 1.3085	\$ 1.3058
27-Apr-17	\$ 1.3094	\$ 1.3067	\$ 1.3041
26-Apr-17	\$ 1.3045	\$ 1.3018	\$ 1.2992
24-Apr-17	\$ 1.2946	\$ 1.2920	\$ 1.2894
21-Apr-17	\$ 1.2908	\$ 1.2883	\$ 1.2857
20-Apr-17	\$ 1.2836	\$ 1.2810	\$ 1.2785
19-Apr-17	\$ 1.2817	\$ 1.2791	\$ 1.2766
18-Apr-17	\$ 1.2908	\$ 1.2882	\$ 1.2856
13-Apr-17	\$ 1.3011	\$ 1.2986	\$ 1.2960
12-Apr-17	\$ 1.3125	\$ 1.3099	\$ 1.3073
11-Apr-17	\$ 1.3103	\$ 1.3077	\$ 1.3051
10-Apr-17	\$ 1.3088	\$ 1.3062	\$ 1.3036
07-Apr-17	\$ 1.2961	\$ 1.2935	\$ 1.2909
06-Apr-17	\$ 1.2942	\$ 1.2916	\$ 1.2890
05-Apr-17	\$ 1.2984	\$ 1.2959	\$ 1.2933
04-Apr-17	\$ 1.2938	\$ 1.2912	\$ 1.2886
03-Apr-17	\$ 1.2979	\$ 1.2953	\$ 1.2927
31-Mar-17	\$ 1.2979	\$ 1.2954	\$ 1.2928
31-Mar-17	\$ 1.3300	\$ 1.3273	\$ 1.3247
30-Mar-17	\$ 1.3365	\$ 1.3339	\$ 1.3312
29-Mar-17	\$ 1.3314	\$ 1.3287	\$ 1.3260
28-Mar-17	\$ 1.3200	\$ 1.3173	\$ 1.3147
27-Mar-17	\$ 1.3047	\$ 1.3021	\$ 1.2995
24-Mar-17	\$ 1.3059	\$ 1.3033	\$ 1.3007
23-Mar-17	\$ 1.2968	\$ 1.2942	\$ 1.2916
22-Mar-17	\$ 1.2926	\$ 1.2901	\$ 1.2875

**Ex  
Cum**



# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
17-Mar-17	\$ 1.3224	\$ 1.3198	\$ 1.3172
16-Mar-17	\$ 1.3213	\$ 1.3187	\$ 1.3161
15-Mar-17	\$ 1.3183	\$ 1.3157	\$ 1.3130
14-Mar-17	\$ 1.3147	\$ 1.3120	\$ 1.3094
13-Mar-17	\$ 1.3157	\$ 1.3130	\$ 1.3104
10-Mar-17	\$ 1.3183	\$ 1.3156	\$ 1.3130
09-Mar-17	\$ 1.3100	\$ 1.3073	\$ 1.3047
08-Mar-17	\$ 1.3118	\$ 1.3092	\$ 1.3065
07-Mar-17	\$ 1.3122	\$ 1.3096	\$ 1.3070
06-Mar-17	\$ 1.3082	\$ 1.3056	\$ 1.3030
03-Mar-17	\$ 1.3023	\$ 1.2997	\$ 1.2971
02-Mar-17	\$ 1.3131	\$ 1.3105	\$ 1.3079
01-Mar-17	\$ 1.2946	\$ 1.2920	\$ 1.2894
28-Feb-17	\$ 1.2948	\$ 1.2922	\$ 1.2896
27-Feb-17	\$ 1.2976	\$ 1.2950	\$ 1.2924
24-Feb-17	\$ 1.3003	\$ 1.2977	\$ 1.2951
23-Feb-17	\$ 1.3102	\$ 1.3076	\$ 1.3050
22-Feb-17	\$ 1.3117	\$ 1.3091	\$ 1.3064
21-Feb-17	\$ 1.3059	\$ 1.3033	\$ 1.3007
20-Feb-17	\$ 1.3051	\$ 1.3025	\$ 1.2999
17-Feb-17	\$ 1.3053	\$ 1.3027	\$ 1.3001
16-Feb-17	\$ 1.3081	\$ 1.3055	\$ 1.3029
15-Feb-17	\$ 1.3089	\$ 1.3063	\$ 1.3037
14-Feb-17	\$ 1.2957	\$ 1.2931	\$ 1.2905
13-Feb-17	\$ 1.2959	\$ 1.2933	\$ 1.2907
10-Feb-17	\$ 1.2849	\$ 1.2823	\$ 1.2797
09-Feb-17	\$ 1.2690	\$ 1.2665	\$ 1.2639
08-Feb-17	\$ 1.2657	\$ 1.2632	\$ 1.2607
07-Feb-17	\$ 1.2591	\$ 1.2566	\$ 1.2541
06-Feb-17	\$ 1.2580	\$ 1.2555	\$ 1.2530
03-Feb-17	\$ 1.2582	\$ 1.2557	\$ 1.2531
02-Feb-17	\$ 1.2643	\$ 1.2618	\$ 1.2593
01-Feb-17	\$ 1.2661	\$ 1.2636	\$ 1.2610
31-Jan-17	\$ 1.2596	\$ 1.2570	\$ 1.2545
30-Jan-17	\$ 1.2694	\$ 1.2668	\$ 1.2643
27-Jan-17	\$ 1.2808	\$ 1.2783	\$ 1.2757
25-Jan-17	\$ 1.2713	\$ 1.2687	\$ 1.2662
24-Jan-17	\$ 1.2664	\$ 1.2639	\$ 1.2614



# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
19-Jan-17	\$ 1.2756	\$ 1.2731	\$ 1.2705
18-Jan-17	\$ 1.2731	\$ 1.2706	\$ 1.2681
17-Jan-17	\$ 1.2778	\$ 1.2753	\$ 1.2727
16-Jan-17	\$ 1.2885	\$ 1.2859	\$ 1.2834
13-Jan-17	\$ 1.2817	\$ 1.2791	\$ 1.2765
12-Jan-17	\$ 1.2926	\$ 1.2900	\$ 1.2874
11-Jan-17	\$ 1.2918	\$ 1.2893	\$ 1.2867
10-Jan-17	\$ 1.2877	\$ 1.2851	\$ 1.2826
09-Jan-17	\$ 1.2981	\$ 1.2955	\$ 1.2929
06-Jan-17	\$ 1.2885	\$ 1.2860	\$ 1.2834
05-Jan-17	\$ 1.2885	\$ 1.2859	\$ 1.2834
04-Jan-17	\$ 1.2856	\$ 1.2830	\$ 1.2805
03-Jan-17	\$ 1.2854	\$ 1.2829	\$ 1.2803
30-Dec-16	\$ 1.2701	\$ 1.2676	\$ 1.2650
30-Dec-16	\$ 1.3018	\$ 1.2992	\$ 1.2966
29-Dec-16	\$ 1.3103	\$ 1.3076	\$ 1.3050
28-Dec-16	\$ 1.3040	\$ 1.3014	\$ 1.2988
23-Dec-16	\$ 1.2918	\$ 1.2892	\$ 1.2866
22-Dec-16	\$ 1.2960	\$ 1.2934	\$ 1.2909
21-Dec-16	\$ 1.2894	\$ 1.2869	\$ 1.2843
20-Dec-16	\$ 1.2858	\$ 1.2832	\$ 1.2807
19-Dec-16	\$ 1.2793	\$ 1.2767	\$ 1.2741
16-Dec-16	\$ 1.2733	\$ 1.2708	\$ 1.2682
15-Dec-16	\$ 1.2753	\$ 1.2727	\$ 1.2702
14-Dec-16	\$ 1.2844	\$ 1.2819	\$ 1.2793
13-Dec-16	\$ 1.2743	\$ 1.2718	\$ 1.2693
12-Dec-16	\$ 1.2787	\$ 1.2762	\$ 1.2736
09-Dec-16	\$ 1.2789	\$ 1.2764	\$ 1.2738
08-Dec-16	\$ 1.2727	\$ 1.2702	\$ 1.2676
07-Dec-16	\$ 1.2578	\$ 1.2553	\$ 1.2528
06-Dec-16	\$ 1.2469	\$ 1.2445	\$ 1.2420
05-Dec-16	\$ 1.2407	\$ 1.2382	\$ 1.2357
02-Dec-16	\$ 1.2494	\$ 1.2469	\$ 1.2444
01-Dec-16	\$ 1.2614	\$ 1.2589	\$ 1.2563
30-Nov-16	\$ 1.2482	\$ 1.2457	\$ 1.2432
29-Nov-16	\$ 1.2512	\$ 1.2487	\$ 1.2462
28-Nov-16	\$ 1.2507	\$ 1.2482	\$ 1.2457
25-Nov-16	\$ 1.2602	\$ 1.2577	\$ 1.2552

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# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
22-Nov-16	\$ 1.2398	\$ 1.2373	\$ 1.2349
21-Nov-16	\$ 1.2248	\$ 1.2223	\$ 1.2199
18-Nov-16	\$ 1.2266	\$ 1.2241	\$ 1.2217
17-Nov-16	\$ 1.2215	\$ 1.2190	\$ 1.2166
16-Nov-16	\$ 1.2200	\$ 1.2175	\$ 1.2151
15-Nov-16	\$ 1.2201	\$ 1.2177	\$ 1.2152
14-Nov-16	\$ 1.2235	\$ 1.2211	\$ 1.2186
11-Nov-16	\$ 1.2212	\$ 1.2188	\$ 1.2163
10-Nov-16	\$ 1.2100	\$ 1.2076	\$ 1.2051
09-Nov-16	\$ 1.1712	\$ 1.1689	\$ 1.1666
08-Nov-16	\$ 1.1938	\$ 1.1914	\$ 1.1890
07-Nov-16	\$ 1.1926	\$ 1.1902	\$ 1.1878
04-Nov-16	\$ 1.1770	\$ 1.1747	\$ 1.1723
03-Nov-16	\$ 1.1849	\$ 1.1825	\$ 1.1801
02-Nov-16	\$ 1.1849	\$ 1.1826	\$ 1.1802
01-Nov-16	\$ 1.1975	\$ 1.1951	\$ 1.1928
31-Oct-16	\$ 1.2046	\$ 1.2022	\$ 1.1998
28-Oct-16	\$ 1.1986	\$ 1.1963	\$ 1.1939
27-Oct-16	\$ 1.1997	\$ 1.1973	\$ 1.1949
26-Oct-16	\$ 1.2117	\$ 1.2093	\$ 1.2069
25-Oct-16	\$ 1.2303	\$ 1.2278	\$ 1.2254
24-Oct-16	\$ 1.2240	\$ 1.2215	\$ 1.2191
21-Oct-16	\$ 1.2269	\$ 1.2245	\$ 1.2220
20-Oct-16	\$ 1.2278	\$ 1.2254	\$ 1.2229
19-Oct-16	\$ 1.2259	\$ 1.2234	\$ 1.2210
18-Oct-16	\$ 1.2225	\$ 1.2201	\$ 1.2176
17-Oct-16	\$ 1.2182	\$ 1.2158	\$ 1.2133
14-Oct-16	\$ 1.2281	\$ 1.2257	\$ 1.2232
13-Oct-16	\$ 1.2292	\$ 1.2268	\$ 1.2243
12-Oct-16	\$ 1.2380	\$ 1.2356	\$ 1.2331
11-Oct-16	\$ 1.2390	\$ 1.2366	\$ 1.2341
10-Oct-16	\$ 1.2368	\$ 1.2343	\$ 1.2318
07-Oct-16	\$ 1.2361	\$ 1.2337	\$ 1.2312
06-Oct-16	\$ 1.2376	\$ 1.2351	\$ 1.2326
05-Oct-16	\$ 1.2328	\$ 1.2303	\$ 1.2279
04-Oct-16	\$ 1.2412	\$ 1.2387	\$ 1.2363
30-Sep-16	\$ 1.2287	\$ 1.2263	\$ 1.2238
30-Sep-16	\$ 1.2733	\$ 1.2708	\$ 1.2682

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# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>		<b>NAV</b>		<b>Net Exit Price</b>	
27-Sep-16	\$	1.2668	\$	1.2643	\$	1.2618
26-Sep-16	\$	1.2733	\$	1.2708	\$	1.2682
23-Sep-16	\$	1.2728	\$	1.2703	\$	1.2678
22-Sep-16	\$	1.2596	\$	1.2571	\$	1.2545
21-Sep-16	\$	1.2522	\$	1.2497	\$	1.2472
20-Sep-16	\$	1.2446	\$	1.2421	\$	1.2396
19-Sep-16	\$	1.2419	\$	1.2394	\$	1.2369
16-Sep-16	\$	1.2430	\$	1.2405	\$	1.2380
15-Sep-16	\$	1.2298	\$	1.2274	\$	1.2249
14-Sep-16	\$	1.2255	\$	1.2231	\$	1.2207
13-Sep-16	\$	1.2202	\$	1.2178	\$	1.2153
12-Sep-16	\$	1.2228	\$	1.2204	\$	1.2179
09-Sep-16	\$	1.2500	\$	1.2475	\$	1.2450
08-Sep-16	\$	1.2619	\$	1.2594	\$	1.2568
07-Sep-16	\$	1.2695	\$	1.2670	\$	1.2645
06-Sep-16	\$	1.2649	\$	1.2623	\$	1.2598
05-Sep-16	\$	1.2655	\$	1.2630	\$	1.2605
02-Sep-16	\$	1.2517	\$	1.2492	\$	1.2467
01-Sep-16	\$	1.2614	\$	1.2589	\$	1.2564
31-Aug-16	\$	1.2628	\$	1.2603	\$	1.2578
30-Aug-16	\$	1.2725	\$	1.2700	\$	1.2674
29-Aug-16	\$	1.2709	\$	1.2683	\$	1.2658
26-Aug-16	\$	1.2794	\$	1.2768	\$	1.2743
25-Aug-16	\$	1.2851	\$	1.2825	\$	1.2800
24-Aug-16	\$	1.2880	\$	1.2855	\$	1.2829
23-Aug-16	\$	1.2850	\$	1.2825	\$	1.2799
22-Aug-16	\$	1.2764	\$	1.2738	\$	1.2713
19-Aug-16	\$	1.2785	\$	1.2760	\$	1.2734
18-Aug-16	\$	1.2752	\$	1.2727	\$	1.2701
17-Aug-16	\$	1.2807	\$	1.2782	\$	1.2756
16-Aug-16	\$	1.2755	\$	1.2729	\$	1.2704
15-Aug-16	\$	1.2774	\$	1.2749	\$	1.2723
12-Aug-16	\$	1.2748	\$	1.2722	\$	1.2697
11-Aug-16	\$	1.2723	\$	1.2698	\$	1.2672
10-Aug-16	\$	1.2794	\$	1.2768	\$	1.2743
09-Aug-16	\$	1.2839	\$	1.2814	\$	1.2788
08-Aug-16	\$	1.2805	\$	1.2779	\$	1.2754
05-Aug-16	\$	1.2702	\$	1.2676	\$	1.2651

# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
02-Aug-16	\$ 1.2820	\$ 1.2795	\$ 1.2769
01-Aug-16	\$ 1.2937	\$ 1.2911	\$ 1.2885
29-Jul-16	\$ 1.2871	\$ 1.2845	\$ 1.2820
28-Jul-16	\$ 1.2849	\$ 1.2824	\$ 1.2798
27-Jul-16	\$ 1.2795	\$ 1.2770	\$ 1.2744
26-Jul-16	\$ 1.2796	\$ 1.2771	\$ 1.2745
25-Jul-16	\$ 1.2748	\$ 1.2722	\$ 1.2697
22-Jul-16	\$ 1.2688	\$ 1.2663	\$ 1.2637
21-Jul-16	\$ 1.2737	\$ 1.2712	\$ 1.2686
20-Jul-16	\$ 1.2708	\$ 1.2682	\$ 1.2657
19-Jul-16	\$ 1.2623	\$ 1.2598	\$ 1.2573
18-Jul-16	\$ 1.2646	\$ 1.2621	\$ 1.2596
15-Jul-16	\$ 1.2590	\$ 1.2564	\$ 1.2539
14-Jul-16	\$ 1.2536	\$ 1.2511	\$ 1.2486
13-Jul-16	\$ 1.2466	\$ 1.2441	\$ 1.2416
12-Jul-16	\$ 1.2391	\$ 1.2366	\$ 1.2341
11-Jul-16	\$ 1.2367	\$ 1.2342	\$ 1.2317
08-Jul-16	\$ 1.2148	\$ 1.2123	\$ 1.2099
07-Jul-16	\$ 1.2136	\$ 1.2112	\$ 1.2088
06-Jul-16	\$ 1.2083	\$ 1.2059	\$ 1.2035
05-Jul-16	\$ 1.2128	\$ 1.2104	\$ 1.2080
04-Jul-16	\$ 1.2254	\$ 1.2230	\$ 1.2205
01-Jul-16	\$ 1.2164	\$ 1.2140	\$ 1.2115
30-Jun-16	\$ 1.2130	\$ 1.2106	\$ 1.2081
30-Jun-16	\$ 1.2224	\$ 1.2200	\$ 1.2176
29-Jun-16	\$ 1.2036	\$ 1.2012	\$ 1.1988
28-Jun-16	\$ 1.1927	\$ 1.1904	\$ 1.1880
27-Jun-16	\$ 1.2005	\$ 1.1981	\$ 1.1957
24-Jun-16	\$ 1.1934	\$ 1.1910	\$ 1.1886
23-Jun-16	\$ 1.2294	\$ 1.2269	\$ 1.2245
22-Jun-16	\$ 1.2260	\$ 1.2235	\$ 1.2211
21-Jun-16	\$ 1.2269	\$ 1.2245	\$ 1.2220
20-Jun-16	\$ 1.2243	\$ 1.2218	\$ 1.2194
17-Jun-16	\$ 1.2034	\$ 1.2010	\$ 1.1986
16-Jun-16	\$ 1.1986	\$ 1.1963	\$ 1.1939
15-Jun-16	\$ 1.1972	\$ 1.1949	\$ 1.1925
14-Jun-16	\$ 1.2088	\$ 1.2064	\$ 1.2040
10-Jun-16	\$ 1.2335	\$ 1.2310	\$ 1.2286

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**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>		<b>NAV</b>		<b>Net Exit Price</b>	
07-Jun-16	\$	1.2454	\$	1.2429	\$	1.2404
06-Jun-16	\$	1.2418	\$	1.2393	\$	1.2368
03-Jun-16	\$	1.2316	\$	1.2292	\$	1.2267
02-Jun-16	\$	1.2240	\$	1.2216	\$	1.2191
01-Jun-16	\$	1.2338	\$	1.2314	\$	1.2289
31-May-16	\$	1.2467	\$	1.2442	\$	1.2417
30-May-16	\$	1.2518	\$	1.2493	\$	1.2468
27-May-16	\$	1.2525	\$	1.2500	\$	1.2475
26-May-16	\$	1.2488	\$	1.2463	\$	1.2438
25-May-16	\$	1.2464	\$	1.2439	\$	1.2414
24-May-16	\$	1.2292	\$	1.2267	\$	1.2243
23-May-16	\$	1.2340	\$	1.2315	\$	1.2291
20-May-16	\$	1.2415	\$	1.2390	\$	1.2365
19-May-16	\$	1.2356	\$	1.2331	\$	1.2306
18-May-16	\$	1.2431	\$	1.2406	\$	1.2381
17-May-16	\$	1.2537	\$	1.2512	\$	1.2487
16-May-16	\$	1.2394	\$	1.2370	\$	1.2345
13-May-16	\$	1.2347	\$	1.2323	\$	1.2298
12-May-16	\$	1.2401	\$	1.2376	\$	1.2351
11-May-16	\$	1.2379	\$	1.2354	\$	1.2329
10-May-16	\$	1.2311	\$	1.2286	\$	1.2261
09-May-16	\$	1.2240	\$	1.2215	\$	1.2191
06-May-16	\$	1.2170	\$	1.2145	\$	1.2121
05-May-16	\$	1.2133	\$	1.2109	\$	1.2084
04-May-16	\$	1.2087	\$	1.2062	\$	1.2038
03-May-16	\$	1.2260	\$	1.2236	\$	1.2211
02-May-16	\$	1.1998	\$	1.1974	\$	1.1951
29-Apr-16	\$	1.2041	\$	1.2017	\$	1.1993
28-Apr-16	\$	1.1989	\$	1.1965	\$	1.1941
27-Apr-16	\$	1.1894	\$	1.1871	\$	1.1847
26-Apr-16	\$	1.1968	\$	1.1944	\$	1.1920
22-Apr-16	\$	1.2025	\$	1.2001	\$	1.1977
21-Apr-16	\$	1.2100	\$	1.2076	\$	1.2051
20-Apr-16	\$	1.1980	\$	1.1956	\$	1.1932
19-Apr-16	\$	1.1934	\$	1.1910	\$	1.1886
18-Apr-16	\$	1.1836	\$	1.1812	\$	1.1789
15-Apr-16	\$	1.1893	\$	1.1869	\$	1.1846
14-Apr-16	\$	1.1809	\$	1.1785	\$	1.1762

# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>		<b>NAV</b>		<b>Net Exit Price</b>	
11-Apr-16	\$	1.1384	\$	1.1362	\$	1.1339
08-Apr-16	\$	1.1405	\$	1.1382	\$	1.1359
07-Apr-16	\$	1.1481	\$	1.1458	\$	1.1435
06-Apr-16	\$	1.1446	\$	1.1423	\$	1.1400
05-Apr-16	\$	1.1392	\$	1.1369	\$	1.1347
04-Apr-16	\$	1.1562	\$	1.1539	\$	1.1516
01-Apr-16	\$	1.1581	\$	1.1558	\$	1.1535
31-Mar-16	\$	1.1773	\$	1.1749	\$	1.1726
3103/2016	\$	1.2083	\$	1.2059	\$	1.2035
30-Mar-16	\$	1.1911	\$	1.1887	\$	1.1863
29-Mar-16	\$	1.1914	\$	1.1890	\$	1.1867
24-Mar-16	\$	1.2094	\$	1.2070	\$	1.2046
23-Mar-16	\$	1.2266	\$	1.2242	\$	1.2217
22-Mar-16	\$	1.2303	\$	1.2279	\$	1.2254
21-Mar-16	\$	1.2299	\$	1.2274	\$	1.2250
18-Mar-16	\$	1.2325	\$	1.2301	\$	1.2276
17-Mar-16	\$	1.2290	\$	1.2266	\$	1.2241
16-Mar-16	\$	1.2188	\$	1.2163	\$	1.2139
15-Mar-16	\$	1.2166	\$	1.2141	\$	1.2117
14-Mar-16	\$	1.2336	\$	1.2311	\$	1.2286
11-Mar-16	\$	1.2294	\$	1.2270	\$	1.2245
10-Mar-16	\$	1.2250	\$	1.2225	\$	1.2201
09-Mar-16	\$	1.2240	\$	1.2215	\$	1.2191
08-Mar-16	\$	1.2120	\$	1.2095	\$	1.2071
07-Mar-16	\$	1.2203	\$	1.2179	\$	1.2154
04-Mar-16	\$	1.2075	\$	1.2051	\$	1.2027
03-Mar-16	\$	1.2060	\$	1.2036	\$	1.2012
02-Mar-16	\$	1.1918	\$	1.1894	\$	1.1870
01-Mar-16	\$	1.1695	\$	1.1672	\$	1.1648
29-Feb-16	\$	1.1579	\$	1.1556	\$	1.1532
26-Feb-16	\$	1.1558	\$	1.1535	\$	1.1512
25-Feb-16	\$	1.1566	\$	1.1543	\$	1.1520
24-Feb-16	\$	1.1573	\$	1.1550	\$	1.1526
23-Feb-16	\$	1.1777	\$	1.1754	\$	1.1730
22-Feb-16	\$	1.1858	\$	1.1834	\$	1.1810
19-Feb-16	\$	1.1746	\$	1.1723	\$	1.1700
18-Feb-16	\$	1.1833	\$	1.1809	\$	1.1786
17-Feb-16	\$	1.1596	\$	1.1573	\$	1.1550

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# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
12-Feb-16	\$ 1.1293	\$ 1.1248	\$ 1.1270
11-Feb-16	\$ 1.1406	\$ 1.1383	\$ 1.1360
10-Feb-16	\$ 1.1297	\$ 1.1274	\$ 1.1252
09-Feb-16	\$ 1.1404	\$ 1.1381	\$ 1.1358
08-Feb-16	\$ 1.1715	\$ 1.1692	\$ 1.1668
05-Feb-16	\$ 1.1726	\$ 1.1703	\$ 1.1679
04-Feb-16	\$ 1.1761	\$ 1.1737	\$ 1.1714
03-Feb-16	\$ 1.1587	\$ 1.1563	\$ 1.1540
02-Feb-16	\$ 1.1823	\$ 1.1800	\$ 1.1776
01-Feb-16	\$ 1.1945	\$ 1.1921	\$ 1.1897
29-Jan-16	\$ 1.1853	\$ 1.1829	\$ 1.1805
28-Jan-16	\$ 1.1790	\$ 1.1767	\$ 1.1743
27-Jan-16	\$ 1.1733	\$ 1.1709	\$ 1.1686
25-Jan-16	\$ 1.1849	\$ 1.1825	\$ 1.1802
22-Jan-16	\$ 1.1652	\$ 1.1629	\$ 1.1605
21-Jan-16	\$ 1.1555	\$ 1.1532	\$ 1.1509
20-Jan-16	\$ 1.1503	\$ 1.1480	\$ 1.1457
19-Jan-16	\$ 1.1625	\$ 1.1602	\$ 1.1579
18-Jan-16	\$ 1.1524	\$ 1.1501	\$ 1.1478
15-Jan-16	\$ 1.1592	\$ 1.1568	\$ 1.1545
14-Jan-16	\$ 1.1653	\$ 1.1630	\$ 1.1607
13-Jan-16	\$ 1.1833	\$ 1.1809	\$ 1.1785
12-Jan-16	\$ 1.1681	\$ 1.1658	\$ 1.1635
11-Jan-16	\$ 1.1693	\$ 1.1670	\$ 1.1646
08-Jan-16	\$ 1.1811	\$ 1.1787	\$ 1.1763
07-Jan-16	\$ 1.1878	\$ 1.1854	\$ 1.1830
06-Jan-16	\$ 1.2107	\$ 1.2083	\$ 1.2059
05-Jan-16	\$ 1.2237	\$ 1.2213	\$ 1.2188
04-Jan-16	\$ 1.2425	\$ 1.2400	\$ 1.2376
31-Dec-15	\$ 1.2475	\$ 1.2450	\$ 1.2425
31-Dec-15	\$ 1.2728	\$ 1.2703	\$ 1.2678
30-Dec-15	\$ 1.2774	\$ 1.2749	\$ 1.2723
29-Dec-15	\$ 1.2650	\$ 1.2625	\$ 1.2599
24-Dec-15	\$ 1.2477	\$ 1.2452	\$ 1.2427
23-Dec-15	\$ 1.2338	\$ 1.2314	\$ 1.2289
22-Dec-15	\$ 1.2280	\$ 1.2256	\$ 1.2231
21-Dec-15	\$ 1.2248	\$ 1.2224	\$ 1.2199
18-Dec-15	\$ 1.2246	\$ 1.2221	\$ 1.2197

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# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
15-Dec-15	\$ 1.1780	\$ 1.1756	\$ 1.1733
14-Dec-15	\$ 1.1814	\$ 1.1791	\$ 1.1767
11-Dec-15	\$ 1.2041	\$ 1.2017	\$ 1.1993
10-Dec-15	\$ 1.2066	\$ 1.2042	\$ 1.2018
09-Dec-15	\$ 1.2161	\$ 1.2137	\$ 1.2113
08-Dec-15	\$ 1.2219	\$ 1.2195	\$ 1.2170
07-Dec-15	\$ 1.2292	\$ 1.2268	\$ 1.2243
04-Dec-15	\$ 1.2270	\$ 1.2245	\$ 1.2221
03-Dec-15	\$ 1.2447	\$ 1.2422	\$ 1.2397
02-Dec-15	\$ 1.2523	\$ 1.2498	\$ 1.2473
01-Dec-15	\$ 1.2530	\$ 1.2505	\$ 1.2480
30-Nov-15	\$ 1.2313	\$ 1.2288	\$ 1.2264
27-Nov-15	\$ 1.2383	\$ 1.2358	\$ 1.2334
26-Nov-15	\$ 1.2393	\$ 1.2368	\$ 1.2343
25-Nov-15	\$ 1.2364	\$ 1.2339	\$ 1.2315
24-Nov-15	\$ 1.2419	\$ 1.2394	\$ 1.2370
23-Nov-15	\$ 1.2522	\$ 1.2497	\$ 1.2472
20-Nov-15	\$ 1.2493	\$ 1.2468	\$ 1.2443
19-Nov-15	\$ 1.2447	\$ 1.2422	\$ 1.2397
18-Nov-15	\$ 1.2200	\$ 1.2176	\$ 1.2151
17-Nov-15	\$ 1.2151	\$ 1.2127	\$ 1.2102
16-Nov-15	\$ 1.1883	\$ 1.1859	\$ 1.1835
13-Nov-15	\$ 1.1994	\$ 1.1970	\$ 1.1946
12-Nov-15	\$ 1.2142	\$ 1.2118	\$ 1.2094
11-Nov-15	\$ 1.2135	\$ 1.2110	\$ 1.2086
10-Nov-15	\$ 1.2034	\$ 1.2010	\$ 1.1986
09-Nov-15	\$ 1.2093	\$ 1.2068	\$ 1.2044
06-Nov-15	\$ 1.2303	\$ 1.2278	\$ 1.2254
05-Nov-15	\$ 1.2209	\$ 1.2185	\$ 1.2161
04-Nov-15	\$ 1.2291	\$ 1.2266	\$ 1.2242
03-Nov-15	\$ 1.2303	\$ 1.2279	\$ 1.2254
02-Nov-15	\$ 1.2143	\$ 1.2119	\$ 1.2095
30-Oct-15	\$ 1.2324	\$ 1.2299	\$ 1.2275
29-Oct-15	\$ 1.2379	\$ 1.2354	\$ 1.2330
28-Oct-15	\$ 1.2552	\$ 1.2527	\$ 1.2502
27-Oct-15	\$ 1.2590	\$ 1.2564	\$ 1.2539
26-Oct-15	\$ 1.2583	\$ 1.2558	\$ 1.2533
23-Oct-15	\$ 1.2595	\$ 1.2570	\$ 1.2545



# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
20-Oct-15	\$ 1.2320	\$ 1.2295	\$ 1.2270
19-Oct-15	\$ 1.2391	\$ 1.2366	\$ 1.2341
16-Oct-15	\$ 1.2403	\$ 1.2379	\$ 1.2354
15-Oct-15	\$ 1.2321	\$ 1.2296	\$ 1.2272
14-Oct-15	\$ 1.2268	\$ 1.2243	\$ 1.2219
13-Oct-15	\$ 1.2266	\$ 1.2241	\$ 1.2217
12-Oct-15	\$ 1.2335	\$ 1.2311	\$ 1.2286
09-Oct-15	\$ 1.2437	\$ 1.2412	\$ 1.2387
08-Oct-15	\$ 1.2269	\$ 1.2244	\$ 1.2220
07-Oct-15	\$ 1.2242	\$ 1.2217	\$ 1.2193
06-Oct-15	\$ 1.2185	\$ 1.2161	\$ 1.2137
02-Oct-15	\$ 1.1940	\$ 1.1916	\$ 1.8920
01-Oct-15	\$ 1.2085	\$ 1.2060	\$ 1.2036
30-Sep-15	\$ 1.1884	\$ 1.1860	\$ 1.1836
30-Sep-15	\$ 1.2313	\$ 1.2288	\$ 1.2263
29-Sep-15	\$ 1.2073	\$ 1.2049	\$ 1.2024
28-Sep-15	\$ 1.2537	\$ 1.2512	\$ 1.2487
25-Sep-15	\$ 1.2345	\$ 1.2321	\$ 1.2296
24-Sep-15	\$ 1.2409	\$ 1.2384	\$ 1.2360
23-Sep-15	\$ 1.2238	\$ 1.2213	\$ 1.2189
22-Sep-15	\$ 1.2480	\$ 1.2455	\$ 1.2430
21-Sep-15	\$ 1.2391	\$ 1.2367	\$ 1.2342
18-Sep-15	\$ 1.2627	\$ 1.2602	\$ 1.2577
17-Sep-15	\$ 1.2562	\$ 1.2537	\$ 1.2512
16-Sep-15	\$ 1.2452	\$ 1.2427	\$ 1.2402
15-Sep-15	\$ 1.2244	\$ 1.2220	\$ 1.2195
14-Sep-15	\$ 1.2413	\$ 1.2388	\$ 1.2363
11-Sep-15	\$ 1.2335	\$ 1.2310	\$ 1.2285
10-Sep-15	\$ 1.2397	\$ 1.2372	\$ 1.2347
09-Sep-15	\$ 1.2686	\$ 1.2660	\$ 1.2635
08-Sep-15	\$ 1.2372	\$ 1.2347	\$ 1.2323
07-Sep-15	\$ 1.2183	\$ 1.2159	\$ 1.2135
04-Sep-15	\$ 1.2204	\$ 1.2180	\$ 1.2155
03-Sep-15	\$ 1.2160	\$ 1.2135	\$ 1.2111
02-Sep-15	\$ 1.2359	\$ 1.2334	\$ 1.2310
01-Sep-15	\$ 1.2345	\$ 1.2321	\$ 1.2296
31-Aug-15	\$ 1.2597	\$ 1.2572	\$ 1.2546
28-Aug-15	\$ 1.2720	\$ 1.2694	\$ 1.2669

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**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
25-Aug-15	\$ 1.2400	\$ 1.2375	\$ 1.2350
24-Aug-15	\$ 1.2041	\$ 1.2017	\$ 1.1993
21-Aug-15	\$ 1.2543	\$ 1.2518	\$ 1.2493
20-Aug-15	\$ 1.2745	\$ 1.2720	\$ 1.2694
19-Aug-15	\$ 1.2949	\$ 1.2923	\$ 1.2897
18-Aug-15	\$ 1.2766	\$ 1.2741	\$ 1.2715
17-Aug-15	\$ 1.2849	\$ 1.2824	\$ 1.2798
14-Aug-15	\$ 1.2838	\$ 1.2812	\$ 1.2786
13-Aug-15	\$ 1.2900	\$ 1.2874	\$ 1.2849
12-Aug-15	\$ 1.2889	\$ 1.2864	\$ 1.2838
11-Aug-15	\$ 1.3055	\$ 1.3029	\$ 1.3003
10-Aug-15	\$ 1.3123	\$ 1.3096	\$ 1.3070
07-Aug-15	\$ 1.3046	\$ 1.3020	\$ 1.2994
06-Aug-15	\$ 1.3343	\$ 1.3316	\$ 1.3289
05-Aug-15	\$ 1.3509	\$ 1.3482	\$ 1.3455
04-Aug-15	\$ 1.3575	\$ 1.3548	\$ 1.3521
03-Aug-15	\$ 1.3509	\$ 1.3482	\$ 1.3455
31-Jul-15	\$ 1.3538	\$ 1.3511	\$ 1.3483
30-Jul-15	\$ 1.3475	\$ 1.3448	\$ 1.3422
29-Jul-15	\$ 1.3376	\$ 1.3349	\$ 1.3323
28-Jul-15	\$ 1.3279	\$ 1.3252	\$ 1.3226
27-Jul-15	\$ 1.3290	\$ 1.3264	\$ 1.3237
24-Jul-15	\$ 1.3236	\$ 1.3210	\$ 1.3183
23-Jul-15	\$ 1.3309	\$ 1.3282	\$ 1.3256
22-Jul-15	\$ 1.3350	\$ 1.3323	\$ 1.3297
21-Jul-15	\$ 1.3552	\$ 1.3525	\$ 1.3498
20-Jul-15	\$ 1.3521	\$ 1.3494	\$ 1.3467
17-Jul-15	\$ 1.3477	\$ 1.3450	\$ 1.3423
16-Jul-15	\$ 1.3480	\$ 1.3453	\$ 1.3426
15-Jul-15	\$ 1.3389	\$ 1.3363	\$ 1.3336
14-Jul-15	\$ 1.3248	\$ 1.3222	\$ 1.3196
13-Jul-15	\$ 1.3013	\$ 1.2987	\$ 1.2961
10-Jul-15	\$ 1.3060	\$ 1.3034	\$ 1.3008
09-Jul-15	\$ 1.3002	\$ 1.2976	\$ 1.2950
08-Jul-15	\$ 1.3002	\$ 1.2976	\$ 1.2950
07-Jul-15	\$ 1.3269	\$ 1.3242	\$ 1.3216
06-Jul-15	\$ 1.3015	\$ 1.2989	\$ 1.2963
03-Jul-15	\$ 1.3148	\$ 1.3122	\$ 1.3096

# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price	
30-Jun-15	\$ 1.2961	\$ 1.2935	\$ 1.2909	<b>ex cum</b>
30-Jun-15	\$ 1.3042	\$ 1.3016	\$ 1.2990	
29-Jun-15	\$ 1.2965	\$ 1.2939	\$ 1.2913	
26-Jun-15	\$ 1.3266	\$ 1.3240	\$ 1.3213	
25-Jun-15	\$ 1.3441	\$ 1.3414	\$ 1.3387	
24-Jun-15	\$ 1.3565	\$ 1.3538	\$ 1.3510	
23-Jun-15	\$ 1.3561	\$ 1.3534	\$ 1.3507	
22-Jun-15	\$ 1.3383	\$ 1.3356	\$ 1.3330	
19-Jun-15	\$ 1.3337	\$ 1.3310	\$ 1.3284	
18-Jun-15	\$ 1.3157	\$ 1.3130	\$ 1.3104	
17-Jun-15	\$ 1.3309	\$ 1.3282	\$ 1.3256	
16-Jun-15	\$ 1.3156	\$ 1.3129	\$ 1.3103	
15-Jun-15	\$ 1.3147	\$ 1.3121	\$ 1.3095	
12-Jun-15	\$ 1.3173	\$ 1.3147	\$ 1.3120	
11-Jun-15	\$ 1.3195	\$ 1.3168	\$ 1.3142	
10-Jun-15	\$ 1.3021	\$ 1.2995	\$ 1.2969	
09-Jun-15	\$ 1.3011	\$ 1.2985	\$ 1.2959	
05-Jun-15	\$ 1.3048	\$ 1.3022	\$ 1.2996	
04-Jun-15	\$ 1.3079	\$ 1.3053	\$ 1.3027	
03-Jun-15	\$ 1.3271	\$ 1.3245	\$ 1.3218	
02-Jun-15	\$ 1.3378	\$ 1.3351	\$ 1.3324	
01-Jun-15	\$ 1.3602	\$ 1.3575	\$ 1.3548	
29-May-15	\$ 1.3700	\$ 1.3673	\$ 1.3645	
28-May-15	\$ 1.3557	\$ 1.3530	\$ 1.3503	
27-May-15	\$ 1.3589	\$ 1.3562	\$ 1.3535	
26-May-15	\$ 1.3690	\$ 1.3662	\$ 1.3635	
25-May-15	\$ 1.3570	\$ 1.3543	\$ 1.3516	
22-May-15	\$ 1.3432	\$ 1.3405	\$ 1.3379	
21-May-15	\$ 1.3426	\$ 1.3400	\$ 1.3373	
20-May-15	\$ 1.3307	\$ 1.3280	\$ 1.3254	
19-May-15	\$ 1.3317	\$ 1.3291	\$ 1.3264	
18-May-15	\$ 1.3412	\$ 1.3386	\$ 1.3359	
15-May-15	\$ 1.3576	\$ 1.3549	\$ 1.3522	
14-May-15	\$ 1.3448	\$ 1.3421	\$ 1.3395	
13-May-15	\$ 1.3496	\$ 1.3469	\$ 1.3442	
12-May-15	\$ 1.3356	\$ 1.3329	\$ 1.3303	
11-May-15	\$ 1.3245	\$ 1.3219	\$ 1.3192	
08-May-15	\$ 1.3275	\$ 1.3249	\$ 1.3222	

# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
05-May-15	\$ 1.3716	\$ 1.3688	\$ 1.3661
04-May-15	\$ 1.3716	\$ 1.3689	\$ 1.3661
01-May-15	\$ 1.3684	\$ 1.3657	\$ 1.3630
30-Apr-15	\$ 1.3625	\$ 1.3597	\$ 1.3570
29-Apr-15	\$ 1.3760	\$ 1.3732	\$ 1.3705
28-Apr-15	\$ 1.4009	\$ 1.3981	\$ 1.3953
27-Apr-15	\$ 1.4069	\$ 1.4041	\$ 1.4013
24-Apr-15	\$ 1.3949	\$ 1.3921	\$ 1.3894
23-Apr-15	\$ 1.3736	\$ 1.3709	\$ 1.3682
22-Apr-15	\$ 1.3738	\$ 1.3710	\$ 1.3683
21-Apr-15	\$ 1.3813	\$ 1.3786	\$ 1.3758
20-Apr-15	\$ 1.3726	\$ 1.3698	\$ 1.3671
17-Apr-15	\$ 1.3814	\$ 1.3787	\$ 1.3759
16-Apr-15	\$ 1.3982	\$ 1.3954	\$ 1.3927
15-Apr-15	\$ 1.3892	\$ 1.3864	\$ 1.3836
14-Apr-15	\$ 1.3977	\$ 1.3949	\$ 1.3921
13-Apr-15	\$ 1.4022	\$ 1.3994	\$ 1.3966
10-Apr-15	\$ 1.4046	\$ 1.4018	\$ 1.3990
09-Apr-15	\$ 1.3958	\$ 1.3903	\$ 1.3930
08-Apr-15	\$ 1.4038	\$ 1.4010	\$ 1.3981
07-Apr-15	\$ 1.3957	\$ 1.3929	\$ 1.3901
02-Apr-15	\$ 1.3904	\$ 1.3876	\$ 1.3849
01-Apr-15	\$ 1.3821	\$ 1.3793	\$ 1.3766
31-Mar-15	\$ 1.3889	\$ 1.3861	\$ 1.3833
31-Mar-15	\$ 1.4186	\$ 1.4158	\$ 1.4129
30-Mar-15	\$ 1.4074	\$ 1.4046	\$ 1.4018
27-Mar-15	\$ 1.4252	\$ 1.4223	\$ 1.4195
26-Mar-15	\$ 1.4150	\$ 1.4121	\$ 1.4093
25-Mar-15	\$ 1.4365	\$ 1.4336	\$ 1.4308
24-Mar-15	\$ 1.4344	\$ 1.4315	\$ 1.4287
23-Mar-15	\$ 1.4314	\$ 1.4286	\$ 1.4257
20-Mar-15	\$ 1.4333	\$ 1.4304	\$ 1.4276
19-Mar-15	\$ 1.4280	\$ 1.4252	\$ 1.4223
18-Mar-15	\$ 1.4022	\$ 1.3994	\$ 1.3966
17-Mar-15	\$ 1.3992	\$ 1.3964	\$ 1.3937
16-Mar-15	\$ 1.3884	\$ 1.3857	\$ 1.3829
13-Mar-15	\$ 1.3916	\$ 1.3888	\$ 1.3860
12-Mar-15	\$ 1.3993	\$ 1.3965	\$ 1.3937

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# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
09-Mar-15	\$ 1.3859	\$ 1.3831	\$ 1.3803
06-Mar-15	\$ 1.4060	\$ 1.4032	\$ 1.4004
05-Mar-15	\$ 1.4078	\$ 1.4050	\$ 1.4022
04-Mar-15	\$ 1.4076	\$ 1.4048	\$ 1.4020
03-Mar-15	\$ 1.4141	\$ 1.4112	\$ 1.4084
02-Mar-15	\$ 1.4195	\$ 1.4167	\$ 1.4139
27-Feb-15	\$ 1.4125	\$ 1.4097	\$ 1.4069
26-Feb-15	\$ 1.4102	\$ 1.4074	\$ 1.4046
25-Feb-15	\$ 1.4182	\$ 1.4154	\$ 1.4126
24-Feb-15	\$ 1.4097	\$ 1.4068	\$ 1.4040
23-Feb-15	\$ 1.4036	\$ 1.4008	\$ 1.3980
20-Feb-15	\$ 1.3966	\$ 1.3938	\$ 1.3911
19-Feb-15	\$ 1.4022	\$ 1.3994	\$ 1.3966
18-Feb-15	\$ 1.4059	\$ 1.4031	\$ 1.4003
17-Feb-15	\$ 1.3916	\$ 1.3888	\$ 1.3860
16-Feb-15	\$ 1.3936	\$ 1.3908	\$ 1.3880
13-Feb-15	\$ 1.3923	\$ 1.3895	\$ 1.3867
12-Feb-15	\$ 1.3599	\$ 1.3571	\$ 1.3544
11-Feb-15	\$ 1.3669	\$ 1.3642	\$ 1.3615
10-Feb-15	\$ 1.3724	\$ 1.3697	\$ 1.3669
09-Feb-15	\$ 1.3756	\$ 1.3728	\$ 1.3701
06-Feb-15	\$ 1.3792	\$ 1.3764	\$ 1.3737
05-Feb-15	\$ 1.3778	\$ 1.3751	\$ 1.3723
04-Feb-15	\$ 1.3686	\$ 1.3659	\$ 1.3632
03-Feb-15	\$ 1.3557	\$ 1.3530	\$ 1.3503
02-Feb-15	\$ 1.3378	\$ 1.3351	\$ 1.3325
30-Jan-15	\$ 1.3287	\$ 1.3261	\$ 1.3234
29-Jan-15	\$ 1.3247	\$ 1.3221	\$ 1.3194
28-Jan-15	\$ 1.3202	\$ 1.3176	\$ 1.3149
27-Jan-15	\$ 1.3181	\$ 1.3155	\$ 1.3129
23-Jan-15	\$ 1.3074	\$ 1.3048	\$ 1.3022
22-Jan-15	\$ 1.2897	\$ 1.2871	\$ 1.2845
21-Jan-15	\$ 1.2847	\$ 1.2822	\$ 1.2796
20-Jan-15	\$ 1.2648	\$ 1.2623	\$ 1.2598
19-Jan-15	\$ 1.2639	\$ 1.2613	\$ 1.2588
16-Jan-15	\$ 1.2635	\$ 1.2610	\$ 1.2585
15-Jan-15	\$ 1.2700	\$ 1.2675	\$ 1.2649
14-Jan-15	\$ 1.2744	\$ 1.2718	\$ 1.2693

# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
09-Jan-15	\$ 1.2985	\$ 1.2960	\$ 1.2934
08-Jan-15	\$ 1.2798	\$ 1.2773	\$ 1.2747
07-Jan-15	\$ 1.2719	\$ 1.2693	\$ 1.2668
06-Jan-15	\$ 1.2746	\$ 1.2720	\$ 1.2695
05-Jan-15	\$ 1.2940	\$ 1.2914	\$ 1.2888
02-Jan-15	\$ 1.2909	\$ 1.2883	\$ 1.2857
31-Dec-14	\$ 1.2852	\$ 1.2826	\$ 1.2800
31-Dec-14	\$ 1.3229	\$ 1.3202	\$ 1.3176
30-Dec-14	\$ 1.3261	\$ 1.3235	\$ 1.3208
29-Dec-14	\$ 1.3400	\$ 1.3373	\$ 1.3346
24-Dec-14	\$ 1.3183	\$ 1.3157	\$ 1.3131
23-Dec-14	\$ 1.3157	\$ 1.3131	\$ 1.3104
22-Dec-14	\$ 1.3284	\$ 1.3258	\$ 1.3231
19-Dec-14	\$ 1.3041	\$ 1.3015	\$ 1.2989
18-Dec-14	\$ 1.2735	\$ 1.2710	\$ 1.2685
17-Dec-14	\$ 1.2655	\$ 1.2630	\$ 1.2605
16-Dec-14	\$ 1.2612	\$ 1.2587	\$ 1.2562
15-Dec-14	\$ 1.2694	\$ 1.2668	\$ 1.2643
12-Dec-14	\$ 1.2779	\$ 1.2754	\$ 1.2728
11-Dec-14	\$ 1.2809	\$ 1.2783	\$ 1.2757
10-Dec-14	\$ 1.2858	\$ 1.2833	\$ 1.2807
09-Dec-14	\$ 1.2900	\$ 1.2874	\$ 1.2849
08-Dec-14	\$ 1.3093	\$ 1.3067	\$ 1.3041
05-Dec-14	\$ 1.3019	\$ 1.2993	\$ 1.2967
04-Dec-14	\$ 1.3088	\$ 1.3062	\$ 1.3036
03-Dec-14	\$ 1.2965	\$ 1.2939	\$ 1.2914
02-Dec-14	\$ 1.2870	\$ 1.2844	\$ 1.2818
01-Dec-14	\$ 1.2687	\$ 1.2662	\$ 1.2637
28-Nov-14	\$ 1.2917	\$ 1.2892	\$ 1.2866
27-Nov-14	\$ 1.3127	\$ 1.3101	\$ 1.3074
26-Nov-14	\$ 1.3122	\$ 1.3095	\$ 1.3069
25-Nov-14	\$ 1.2978	\$ 1.2952	\$ 1.2926
24-Nov-14	\$ 1.3038	\$ 1.3012	\$ 1.2986
21-Nov-14	\$ 1.2914	\$ 1.2888	\$ 1.2862
20-Nov-14	\$ 1.2964	\$ 1.2939	\$ 1.2913
19-Nov-14	\$ 1.3091	\$ 1.3065	\$ 1.3039
18-Nov-14	\$ 1.3156	\$ 1.3130	\$ 1.3103
17-Nov-14	\$ 1.3185	\$ 1.3159	\$ 1.3133

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# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
12-Nov-14	\$ 1.3304	\$ 1.3277	\$ 1.3251
11-Nov-14	\$ 1.3408	\$ 1.3381	\$ 1.3355
10-Nov-14	\$ 1.3408	\$ 1.3381	\$ 1.3355
07-Nov-14	\$ 1.3422	\$ 1.3395	\$ 1.3368
06-Nov-14	\$ 1.3264	\$ 1.3237	\$ 1.3211
05-Nov-14	\$ 1.3296	\$ 1.3270	\$ 1.3243
04-Nov-14	\$ 1.3297	\$ 1.3271	\$ 1.3244
03-Nov-14	\$ 1.3273	\$ 1.3247	\$ 1.3220
31-Oct-14	\$ 1.3301	\$ 1.3274	\$ 1.3248
30-Oct-14	\$ 1.3179	\$ 1.3153	\$ 1.3126
29-Oct-14	\$ 1.3122	\$ 1.3096	\$ 1.3069
28-Oct-14	\$ 1.3152	\$ 1.3126	\$ 1.3099
27-Oct-14	\$ 1.3168	\$ 1.3142	\$ 1.3116
24-Oct-14	\$ 1.3062	\$ 1.3036	\$ 1.3010
23-Oct-14	\$ 1.2996	\$ 1.2970	\$ 1.2944
22-Oct-14	\$ 1.2992	\$ 1.2966	\$ 1.2940
21-Oct-14	\$ 1.2847	\$ 1.2822	\$ 1.2796
20-Oct-14	\$ 1.2826	\$ 1.2801	\$ 1.2775
17-Oct-14	\$ 1.2710	\$ 1.2685	\$ 1.2660
16-Oct-14	\$ 1.2664	\$ 1.2638	\$ 1.2613
15-Oct-14	\$ 1.2630	\$ 1.2605	\$ 1.2580
14-Oct-14	\$ 1.2526	\$ 1.2501	\$ 1.2476
13-Oct-14	\$ 1.2423	\$ 1.2398	\$ 1.2373
10-Oct-14	\$ 1.2488	\$ 1.2463	\$ 1.2438
09-Oct-14	\$ 1.2723	\$ 1.2698	\$ 1.2672
08-Oct-14	\$ 1.2587	\$ 1.2562	\$ 1.2537
07-Oct-14	\$ 1.2682	\$ 1.2657	\$ 1.2632
03-Oct-14	\$ 1.2771	\$ 1.2746	\$ 1.2720
02-Oct-14	\$ 1.2704	\$ 1.2679	\$ 1.2654
01-Oct-14	\$ 1.2789	\$ 1.2764	\$ 1.2738
30-Sep-14	\$ 1.2667	\$ 1.2642	\$ 1.2616
30-Sep-14	\$ 1.3148	\$ 1.3121	\$ 1.3095
29-Sep-14	\$ 1.3077	\$ 1.3051	\$ 1.3025
26-Sep-14	\$ 1.3200	\$ 1.3173	\$ 1.3147
25-Sep-14	\$ 1.3362	\$ 1.3335	\$ 1.3308
24-Sep-14	\$ 1.3355	\$ 1.3328	\$ 1.3302
23-Sep-14	\$ 1.3441	\$ 1.3415	\$ 1.3388
22-Sep-14	\$ 1.3322	\$ 1.3296	\$ 1.3269

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**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>		<b>NAV</b>		<b>Net Exit Price</b>	
17-Sep-14	\$	1.3411	\$	1.3384	\$	1.3357
16-Sep-14	\$	1.3513	\$	1.3486	\$	1.3459
15-Sep-14	\$	1.3587	\$	1.3560	\$	1.3533
12-Sep-14	\$	1.3713	\$	1.3686	\$	1.3366
11-Sep-14	\$	1.3755	\$	1.3727	\$	1.3700
10-Sep-14	\$	1.3834	\$	1.3806	\$	1.3779
09-Sep-14	\$	1.3891	\$	1.3863	\$	1.3835
08-Sep-14	\$	1.3820	\$	1.3792	\$	1.3765
05-Sep-14	\$	1.3843	\$	1.3816	\$	1.3788
04-Sep-14	\$	1.3916	\$	1.3888	\$	1.3860
03-Sep-14	\$	1.3974	\$	1.3946	\$	1.3918
02-Sep-14	\$	1.3936	\$	1.3908	\$	1.3880
01-Sep-14	\$	1.3867	\$	1.3839	\$	1.3812
29-Aug-14	\$	1.3855	\$	1.3827	\$	1.3799
28-Aug-14	\$	1.3836	\$	1.3808	\$	1.3781
27-Aug-14	\$	1.3901	\$	1.3873	\$	1.3845
26-Aug-14	\$	1.3829	\$	1.3802	\$	1.3774
25-Aug-14	\$	1.3807	\$	1.3779	\$	1.3752
22-Aug-14	\$	1.3828	\$	1.3800	\$	1.3773
21-Aug-14	\$	1.3821	\$	1.3793	\$	1.3766
20-Aug-14	\$	1.3807	\$	1.3779	\$	1.3752
19-Aug-14	\$	1.3769	\$	1.3742	\$	1.3714
18-Aug-14	\$	1.3626	\$	1.3598	\$	1.3571
15-Aug-14	\$	1.3569	\$	1.3542	\$	1.3515
14-Aug-14	\$	1.3515	\$	1.3488	\$	1.3461
13-Aug-14	\$	1.3438	\$	1.3411	\$	1.3384
12-Aug-14	\$	1.3454	\$	1.3427	\$	1.3400
11-Aug-14	\$	1.3273	\$	1.3247	\$	1.3220
08-Aug-14	\$	1.3225	\$	1.3198	\$	1.3172
07-Aug-14	\$	1.3387	\$	1.3360	\$	1.3333
06-Aug-14	\$	1.3385	\$	1.3358	\$	1.3331
05-Aug-14	\$	1.3389	\$	1.3363	\$	1.3336
04-Aug-14	\$	1.3449	\$	1.3422	\$	1.3395
01-Aug-14	\$	1.3483	\$	1.3456	\$	1.3429
31-Jul-14	\$	1.3655	\$	1.3627	\$	1.3600
30-Jul-14	\$	1.3626	\$	1.3599	\$	1.3572
29-Jul-14	\$	1.3544	\$	1.3517	\$	1.3490
28-Jul-14	\$	1.3521	\$	1.3494	\$	1.3467



# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
23-Jul-14	\$ 1.3508	\$ 1.3481	\$ 1.3454
22-Jul-14	\$ 1.3424	\$ 1.3397	\$ 1.3370
21-Jul-14	\$ 1.3414	\$ 1.3387	\$ 1.3360
18-Jul-14	\$ 1.3397	\$ 1.3371	\$ 1.3344
17-Jul-14	\$ 1.3376	\$ 1.3349	\$ 1.3322
16-Jul-14	\$ 1.3357	\$ 1.3330	\$ 1.3303
15-Jul-14	\$ 1.3340	\$ 1.3313	\$ 1.3287
14-Jul-14	\$ 1.3326	\$ 1.3299	\$ 1.3272
11-Jul-14	\$ 1.3278	\$ 1.3251	\$ 1.3225
10-Jul-14	\$ 1.3227	\$ 1.3200	\$ 1.3174
09-Jul-14	\$ 1.3204	\$ 1.3177	\$ 1.3151
08-Jul-14	\$ 1.3320	\$ 1.3293	\$ 1.3267
07-Jul-14	\$ 1.3336	\$ 1.3310	\$ 1.3283
04-Jul-14	\$ 1.3360	\$ 1.3333	\$ 1.3307
03-Jul-14	\$ 1.3294	\$ 1.3267	\$ 1.3241
02-Jul-14	\$ 1.3211	\$ 1.3185	\$ 1.3159
01-Jul-14	\$ 1.3033	\$ 1.3007	\$ 1.2981
30-Jun-14	\$ 1.3061	\$ 1.3035	\$ 1.3009
30-Jun-14	\$ 1.3120	\$ 1.3094	\$ 1.3068
27-Jun-14	\$ 1.3240	\$ 1.3214	\$ 1.3187
26-Jun-14	\$ 1.3293	\$ 1.3267	\$ 1.3240
25-Jun-14	\$ 1.3126	\$ 1.3100	\$ 1.3074
24-Jun-14	\$ 1.3184	\$ 1.3158	\$ 1.3132
23-Jun-14	\$ 1.3228	\$ 1.3201	\$ 1.3175
20-Jun-14	\$ 1.3144	\$ 1.3118	\$ 1.3092
19-Jun-14	\$ 1.3260	\$ 1.3234	\$ 1.3207
18-Jun-14	\$ 1.3067	\$ 1.3041	\$ 1.3015
17-Jun-14	\$ 1.3110	\$ 1.3084	\$ 1.3058
16-Jun-14	\$ 1.3134	\$ 1.3107	\$ 1.3081
13-Jun-14	\$ 1.3123	\$ 1.3097	\$ 1.3070
12-Jun-14	\$ 1.3175	\$ 1.3148	\$ 1.3122
11-Jun-14	\$ 1.3237	\$ 1.3211	\$ 1.3184
10-Jun-14	\$ 1.3277	\$ 1.3251	\$ 1.3224
06-Jun-14	\$ 1.3255	\$ 1.3228	\$ 1.3202
05-Jun-14	\$ 1.3190	\$ 1.3163	\$ 1.3137
04-Jun-14	\$ 1.3206	\$ 1.3180	\$ 1.3154
03-Jun-14	\$ 1.3278	\$ 1.3252	\$ 1.3225
02-Jun-14	\$ 1.3364	\$ 1.3338	\$ 1.3311

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**ISIN AU60WHT00394****APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees &amp; do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
28-May-14	\$ 1.3371	\$ 1.3344	\$ 1.3318
27-May-14	\$ 1.3332	\$ 1.3305	\$ 1.3279
26-May-14	\$ 1.3330	\$ 1.3303	\$ 1.3277
23-May-14	\$ 1.3286	\$ 1.3260	\$ 1.3233
22-May-14	\$ 1.3258	\$ 1.3231	\$ 1.3205
21-May-14	\$ 1.3118	\$ 1.3091	\$ 1.3065
20-May-14	\$ 1.3124	\$ 1.3097	\$ 1.3071
19-May-14	\$ 1.3071	\$ 1.3097	\$ 1.3045
16-May-14	\$ 1.3265	\$ 1.3239	\$ 1.3212
15-May-14	\$ 1.3346	\$ 1.3319	\$ 1.3292
14-May-14	\$ 1.3311	\$ 1.3284	\$ 1.3258
13-May-14	\$ 1.3233	\$ 1.3207	\$ 1.3181
12-May-14	\$ 1.3126	\$ 1.3100	\$ 1.3073
09-May-14	\$ 1.3150	\$ 1.3124	\$ 1.3098
08-May-14	\$ 1.3152	\$ 1.3125	\$ 1.3099
07-May-14	\$ 1.3072	\$ 1.3046	\$ 1.3020
06-May-14	\$ 1.3162	\$ 1.3136	\$ 1.3110
05-May-14	\$ 1.3121	\$ 1.3095	\$ 1.3069
02-May-14	\$ 1.3116	\$ 1.3090	\$ 1.3063
01-May-14	\$ 1.3104	\$ 1.3077	\$ 1.3051
30-Apr-14	\$ 1.3213	\$ 1.3187	\$ 1.3160
29-Apr-14	\$ 1.3202	\$ 1.3176	\$ 1.3149
28-Apr-14	\$ 1.3321	\$ 1.3294	\$ 1.3268
24-Apr-14	\$ 1.3301	\$ 1.3275	\$ 1.3248
23-Apr-14	\$ 1.3266	\$ 1.3239	\$ 1.3213
22-Apr-14	\$ 1.3161	\$ 1.3188	\$ 1.3135
17-Apr-14	\$ 1.3125	\$ 1.3099	\$ 1.3072
16-Apr-14	\$ 1.3034	\$ 1.3008	\$ 1.2982
15-Apr-14	\$ 1.2959	\$ 1.2933	\$ 1.2908
14-Apr-14	\$ 1.2895	\$ 1.2869	\$ 1.2843
11-Apr-14	\$ 1.3064	\$ 1.3038	\$ 1.3012
10-Apr-14	\$ 1.3191	\$ 1.3164	\$ 1.3138
09-Apr-14	\$ 1.3136	\$ 1.3110	\$ 1.3084
08-Apr-14	\$ 1.3012	\$ 1.2986	\$ 1.2960
07-Apr-14	\$ 1.3026	\$ 1.3000	\$ 1.2974
04-Apr-14	\$ 1.3055	\$ 1.3029	\$ 1.3003
03-Apr-14	\$ 1.3020	\$ 1.2994	\$ 1.2968
02-Apr-14	\$ 1.2989	\$ 1.3014	\$ 1.2963

# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
31-Mar-14	\$ 1.3295	\$ 1.3268	\$ 1.3241
28-Mar-14	\$ 1.3222	\$ 1.3196	\$ 1.3169
27-Mar-14	\$ 1.3178	\$ 1.3152	\$ 1.3126
26-Mar-14	\$ 1.3233	\$ 1.3207	\$ 1.3180
25-Mar-14	\$ 1.3106	\$ 1.3080	\$ 1.3054
24-Mar-14	\$ 1.3105	\$ 1.3079	\$ 1.3053
21-Mar-14	\$ 1.3077	\$ 1.3051	\$ 1.3025
20-Mar-14	\$ 1.2968	\$ 1.2942	\$ 1.2916
19-Mar-14	\$ 1.3113	\$ 1.3087	\$ 1.3061
18-Mar-14	\$ 1.3092	\$ 1.3066	\$ 1.3040
17-Mar-14	\$ 1.3009	\$ 1.2983	\$ 1.2957
14-Mar-14	\$ 1.3018	\$ 1.2992	\$ 1.2966
13-Mar-14	\$ 1.3232	\$ 1.3206	\$ 1.3179
12-Mar-14	\$ 1.3150	\$ 1.3123	\$ 1.3097
11-Mar-14	\$ 1.3226	\$ 1.3200	\$ 1.3174
10-Mar-14	\$ 1.3215	\$ 1.3189	\$ 1.3163
07-Mar-14	\$ 1.3348	\$ 1.3321	\$ 1.3294
06-Mar-14	\$ 1.3296	\$ 1.3270	\$ 1.3243
05-Mar-14	\$ 1.3294	\$ 1.3267	\$ 1.3241
04-Mar-14	\$ 1.3175	\$ 1.3148	\$ 1.3122
03-Mar-14	\$ 1.3133	\$ 1.3106	\$ 1.3080
28-Feb-14	\$ 1.3136	\$ 1.3109	\$ 1.3083
27-Feb-14	\$ 1.3142	\$ 1.3116	\$ 1.3089
26-Feb-14	\$ 1.3194	\$ 1.3168	\$ 1.3142
25-Feb-14	\$ 1.3205	\$ 1.3179	\$ 1.3152
24-Feb-14	\$ 1.3216	\$ 1.3189	\$ 1.3163
21-Feb-14	\$ 1.3145	\$ 1.3119	\$ 1.3093
20-Feb-14	\$ 1.3077	\$ 1.3051	\$ 1.3025
19-Feb-14	\$ 1.3062	\$ 1.3036	\$ 1.3010
18-Feb-14	\$ 1.3046	\$ 1.3020	\$ 1.2994
17-Feb-14	\$ 1.3017	\$ 1.2991	\$ 1.2965
14-Feb-14	\$ 1.2919	\$ 1.2894	\$ 1.2868
13-Feb-14	\$ 1.2799	\$ 1.2773	\$ 1.2747
12-Feb-14	\$ 1.2812	\$ 1.2787	\$ 1.2761
11-Feb-14	\$ 1.2665	\$ 1.2640	\$ 1.2615
10-Feb-14	\$ 1.2586	\$ 1.2561	\$ 1.2536
07-Feb-14	\$ 1.2454	\$ 1.2430	\$ 1.2405
06-Feb-14	\$ 1.2380	\$ 1.2355	\$ 1.2331

# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
03-Feb-14	\$ 1.2527	\$ 1.2502	\$ 1.2477
31-Jan-14	\$ 1.2527	\$ 1.2502	\$ 1.2477
30-Jan-14	\$ 1.2520	\$ 1.2495	\$ 1.2470
29-Jan-14	\$ 1.2615	\$ 1.2590	\$ 1.2565
28-Jan-14	\$ 1.2491	\$ 1.2466	\$ 1.2441
24-Jan-14	\$ 1.2641	\$ 1.2616	\$ 1.2590
23-Jan-14	\$ 1.2699	\$ 1.2674	\$ 1.2649
22-Jan-14	\$ 1.2840	\$ 1.2814	\$ 1.2789
21-Jan-14	\$ 1.2871	\$ 1.2846	\$ 1.2820
20-Jan-14	\$ 1.2785	\$ 1.2760	\$ 1.2734
17-Jan-14	\$ 1.2815	\$ 1.2789	\$ 1.2763
16-Jan-14	\$ 1.2823	\$ 1.2798	\$ 1.2772
15-Jan-14	\$ 1.2672	\$ 1.2646	\$ 1.2621
14-Jan-14	\$ 1.2593	\$ 1.2568	\$ 1.2543
13-Jan-14	\$ 1.2784	\$ 1.2758	\$ 1.2733
10-Jan-14	\$ 1.2843	\$ 1.2818	\$ 1.2792
09-Jan-14	\$ 1.2872	\$ 1.2846	\$ 1.2820
08-Jan-14	\$ 1.2858	\$ 1.2832	\$ 1.2806
07-Jan-14	\$ 1.2855	\$ 1.2829	\$ 1.2804
06-Jan-14	\$ 1.2884	\$ 1.2859	\$ 1.2833
03-Jan-14	\$ 1.2939	\$ 1.2914	\$ 1.2888
02-Jan-14	\$ 1.2990	\$ 1.2964	\$ 1.2938
31-Dec-13	\$ 1.2967	\$ 1.2941	\$ 1.2915
31-Dec-13	\$ 1.3230	\$ 1.3204	\$ 1.3177
30-Dec-13	\$ 1.3234	\$ 1.3208	\$ 1.3181
27-Dec-13	\$ 1.3158	\$ 1.3131	\$ 1.3105
24-Dec-13	\$ 1.3154	\$ 1.3128	\$ 1.3102
23-Dec-13	\$ 1.3060	\$ 1.3034	\$ 1.3008
20-Dec-13	\$ 1.2959	\$ 1.2934	\$ 1.2908
19-Dec-13	\$ 1.2822	\$ 1.2797	\$ 1.2771
18-Dec-13	\$ 1.2568	\$ 1.2543	\$ 1.2518
17-Dec-13	\$ 1.2587	\$ 1.2562	\$ 1.2537
16-Dec-13	\$ 1.2537	\$ 1.2512	\$ 1.2487
13-Dec-13	\$ 1.2569	\$ 1.2543	\$ 1.2518
12-Dec-13	\$ 1.2487	\$ 1.2462	\$ 1.2437
11-Dec-13	\$ 1.2582	\$ 1.2557	\$ 1.2532
10-Dec-13	\$ 1.2675	\$ 1.2650	\$ 1.2625
09-Dec-13	\$ 1.2649	\$ 1.2623	\$ 1.2598

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# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
04-Dec-13	\$ 1.2930	\$ 1.2904	\$ 1.2878
03-Dec-13	\$ 1.2890	\$ 1.2865	\$ 1.2839
02-Dec-13	\$ 1.2942	\$ 1.2916	\$ 1.2890
29-Nov-13	\$ 1.3057	\$ 1.3031	\$ 1.3005
28-Nov-13	\$ 1.3089	\$ 1.3063	\$ 1.3037
27-Nov-13	\$ 1.3094	\$ 1.3068	\$ 1.3042
26-Nov-13	\$ 1.3155	\$ 1.3128	\$ 1.3102
25-Nov-13	\$ 1.3151	\$ 1.3125	\$ 1.3099
22-Nov-13	\$ 1.3113	\$ 1.3080	\$ 1.3047
21-Nov-13	\$ 1.3000	\$ 1.2968	\$ 1.2936
20-Nov-13	\$ 1.3047	\$ 1.3014	\$ 1.2981
19-Nov-13	\$ 1.3138	\$ 1.3105	\$ 1.3072
18-Nov-13	\$ 1.3208	\$ 1.3175	\$ 1.3142
15-Nov-13	\$ 1.3250	\$ 1.3217	\$ 1.3184
14-Nov-13	\$ 1.3135	\$ 1.3102	\$ 1.3069
13-Nov-13	\$ 1.3058	\$ 1.3020	\$ 1.2987
12-Nov-13	\$ 1.3218	\$ 1.3185	\$ 1.3152
11-Nov-13	\$ 1.3205	\$ 1.3172	\$ 1.3139
08-Nov-13	\$ 1.3230	\$ 1.3197	\$ 1.3164
07-Nov-13	\$ 1.3241	\$ 1.3208	\$ 1.3175
06-Nov-13	\$ 1.3183	\$ 1.3150	\$ 1.3117
05-Nov-13	\$ 1.3178	\$ 1.3145	\$ 1.3112
04-Nov-13	\$ 1.3070	\$ 1.3037	\$ 1.3004
01-Nov-13	\$ 1.3116	\$ 1.3083	\$ 1.3050
31-Oct-13	\$ 1.3138	\$ 1.3105	\$ 1.3072
30-Oct-13	\$ 1.3162	\$ 1.3129	\$ 1.3096
29-Oct-13	\$ 1.3114	\$ 1.3081	\$ 1.3048
28-Oct-13	\$ 1.3154	\$ 1.3121	\$ 1.3088
25-Oct-13	\$ 1.3016	\$ 1.2984	\$ 1.2952
24-Oct-13	\$ 1.2972	\$ 1.2940	\$ 1.2908
23-Oct-13	\$ 1.2945	\$ 1.2913	\$ 1.2881
22-Oct-13	\$ 1.2981	\$ 1.2949	\$ 1.2917
21-Oct-13	\$ 1.2927	\$ 1.2895	\$ 1.2863
18-Oct-13	\$ 1.2855	\$ 1.2823	\$ 1.2791
17-Oct-13	\$ 1.2763	\$ 1.2731	\$ 1.2699
16-Oct-13	\$ 1.2714	\$ 1.2682	\$ 1.2650
15-Oct-13	\$ 1.2699	\$ 1.2667	\$ 1.2635
14-Oct-13	\$ 1.2571	\$ 1.2540	\$ 1.2509

# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
09-Oct-13	\$ 1.2432	\$ 1.2401	\$ 1.2370
08-Oct-13	\$ 1.2422	\$ 1.2391	\$ 1.2360
04-Oct-13	\$ 1.2584	\$ 1.2553	\$ 1.2522
03-Oct-13	\$ 1.2651	\$ 1.2619	\$ 1.2587
02-Oct-13	\$ 1.2593	\$ 1.2562	\$ 1.2531
01-Oct-13	\$ 1.2575	\$ 1.2544	\$ 1.2513
30-Sep-13	\$ 1.2589	\$ 1.2558	\$ 1.2527
30-Sep-13	\$ 1.3049	\$ 1.3016	\$ 1.2983
27-Sep-13	\$ 1.3272	\$ 1.3239	\$ 1.3206
26-Sep-13	\$ 1.3246	\$ 1.3213	\$ 1.3180
25-Sep-13	\$ 1.3202	\$ 1.3169	\$ 1.3136
24-Sep-13	\$ 1.3101	\$ 1.3068	\$ 1.3035
23-Sep-13	\$ 1.3137	\$ 1.3104	\$ 1.3071
20-Sep-13	\$ 1.3190	\$ 1.3157	\$ 1.3124
19-Sep-13	\$ 1.3224	\$ 1.3191	\$ 1.3158
18-Sep-13	\$ 1.3069	\$ 1.3036	\$ 1.3003
17-Sep-13	\$ 1.3116	\$ 1.3083	\$ 1.3050
16-Sep-13	\$ 1.3091	\$ 1.3058	\$ 1.3025
13-Sep-13	\$ 1.3004	\$ 1.2972	\$ 1.2940
12-Sep-13	\$ 1.3052	\$ 1.3019	\$ 1.2986
11-Sep-13	\$ 1.3028	\$ 1.2996	\$ 1.2964
10-Sep-13	\$ 1.2949	\$ 1.2917	\$ 1.2885
09-Sep-13	\$ 1.2894	\$ 1.2862	\$ 1.2830
06-Sep-13	\$ 1.2795	\$ 1.2763	\$ 1.2731
05-Sep-13	\$ 1.2791	\$ 1.2759	\$ 1.2727
04-Sep-13	\$ 1.2813	\$ 1.2781	\$ 1.2749
03-Sep-13	\$ 1.2900	\$ 1.2868	\$ 1.2836
02-Sep-13	\$ 1.2880	\$ 1.2848	\$ 1.2816
30-Aug-13	\$ 1.2687	\$ 1.2655	\$ 1.2623
29-Aug-13	\$ 1.2574	\$ 1.2543	\$ 1.2512
28-Aug-13	\$ 1.2544	\$ 1.2513	\$ 1.2482
27-Aug-13	\$ 1.2662	\$ 1.2630	\$ 1.2598
26-Aug-13	\$ 1.2628	\$ 1.2597	\$ 1.2566
23-Aug-13	\$ 1.2577	\$ 1.2546	\$ 1.2515
22-Aug-13	\$ 1.2467	\$ 1.2436	\$ 1.2405
21-Aug-13	\$ 1.2534	\$ 1.2503	\$ 1.2472
20-Aug-13	\$ 1.2496	\$ 1.2465	\$ 1.2434
19-Aug-13	\$ 1.2552	\$ 1.2521	\$ 1.2490

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# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>		<b>NAV</b>		<b>Net Exit Price</b>	
14-Aug-13	\$	1.2588	\$	1.2557	\$	1.2526
13-Aug-13	\$	1.2600	\$	1.2569	\$	1.2538
12-Aug-13	\$	1.2461	\$	1.2430	\$	1.2399
09-Aug-13	\$	1.2354	\$	1.2323	\$	1.2292
08-Aug-13	\$	1.2375	\$	1.2344	\$	1.2313
07-Aug-13	\$	1.2222	\$	1.2192	\$	1.2162
06-Aug-13	\$	1.2442	\$	1.2411	\$	1.2380
05-Aug-13	\$	1.2458	\$	1.2427	\$	1.2396
02-Aug-13	\$	1.2468	\$	1.2437	\$	1.2406
01-Aug-13	\$	1.2339	\$	1.2308	\$	1.2277
31-Jul-13	\$	1.2323	\$	1.2292	\$	1.2261
30-Jul-13	\$	1.2306	\$	1.2275	\$	1.2244
29-Jul-13	\$	1.2293	\$	1.2262	\$	1.2231
26-Jul-13	\$	1.2275	\$	1.2244	\$	1.2213
25-Jul-13	\$	1.2271	\$	1.2240	\$	1.2209
24-Jul-13	\$	1.2276	\$	1.2245	\$	1.2214
23-Jul-13	\$	1.2231	\$	1.2200	\$	1.2169
22-Jul-13	\$	1.2196	\$	1.2166	\$	1.2136
19-Jul-13	\$	1.2124	\$	1.2094	\$	1.2064
18-Jul-13	\$	1.2157	\$	1.2127	\$	1.2097
17-Jul-13	\$	1.2134	\$	1.2104	\$	1.2074
16-Jul-13	\$	1.2141	\$	1.2111	\$	1.2081
15-Jul-13	\$	1.2119	\$	1.2089	\$	1.2059
12-Jul-13	\$	1.2099	\$	1.2069	\$	1.2039
11-Jul-13	\$	1.2077	\$	1.2047	\$	1.2017
10-Jul-13	\$	1.1930	\$	1.1900	\$	1.1870
09-Jul-13	\$	1.1881	\$	1.1851	\$	1.1821
08-Jul-13	\$	1.1709	\$	1.1680	\$	1.1651
05-Jul-13	\$	1.1776	\$	1.1747	\$	1.1718
04-Jul-13	\$	1.1670	\$	1.1641	\$	1.1612
03-Jul-13	\$	1.1559	\$	1.1530	\$	1.1501
02-Jul-13	\$	1.1771	\$	1.1742	\$	1.1713
01-Jul-13	\$	1.1485	\$	1.1456	\$	1.1427
30-Jun-13	\$	1.1759	\$	1.1730	\$	1.1701
28-Jun-13	\$	1.1760	\$	1.1731	\$	1.1702
27-Jun-13	\$	1.1781	\$	1.1752	\$	1.1723
26-Jun-13	\$	1.1588	\$	1.1559	\$	1.1530
25-Jun-13	\$	1.1403	\$	1.1375	\$	1.1347



Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>		<b>NAV</b>		<b>Net Exit Price</b>	
20-Jun-13	\$	1.1627	\$	1.1598	\$	1.1569
19-Jun-13	\$	1.1879	\$	1.1849	\$	1.1819
18-Jun-13	\$	1.1756	\$	1.1727	\$	1.1698
17-Jun-13	\$	1.1775	\$	1.1746	\$	1.1717
14-Jun-13	\$	1.1692	\$	1.1663	\$	1.1634
13-Jun-13	\$	1.1453	\$	1.1424	\$	1.1395
12-Jun-13	\$	1.1530	\$	1.1501	\$	1.1472
11-Jun-13	\$	1.1609	\$	1.1580	\$	1.1551
07-Jun-13	\$	1.1567	\$	1.1538	\$	1.1509
06-Jun-13	\$	1.1657	\$	1.1628	\$	1.1599
05-Jun-13	\$	1.1774	\$	1.1745	\$	1.1716
04-Jun-13	\$	1.1931	\$	1.1901	\$	1.1871
03-Jun-13	\$	1.1899	\$	1.1869	\$	1.1839
31-May-13	\$	1.1987	\$	1.1957	\$	1.1927
30-May-13	\$	1.1999	\$	1.1969	\$	1.1939
29-May-13	\$	1.2076	\$	1.2046	\$	1.2016
28-May-13	\$	1.2078	\$	1.2048	\$	1.2018
27-May-13	\$	1.2038	\$	1.2008	\$	1.1978
24-May-13	\$	1.2117	\$	1.2087	\$	1.2057
23-May-13	\$	1.2302	\$	1.2271	\$	1.2240
22-May-13	\$	1.2595	\$	1.2564	\$	1.2533
21-May-13	\$	1.2633	\$	1.2601	\$	1.2569
20-May-13	\$	1.2709	\$	1.2677	\$	1.2645
17-May-13	\$	1.2637	\$	1.2605	\$	1.2573
16-May-13	\$	1.2608	\$	1.2577	\$	1.2546
15-May-13	\$	1.2663	\$	1.2631	\$	1.2599
14-May-13	\$	1.2726	\$	1.2694	\$	1.2662
13-May-13	\$	1.2713	\$	1.2681	\$	1.2649
10-May-13	\$	1.2662	\$	1.2630	\$	1.2598
09-May-13	\$	1.2674	\$	1.2642	\$	1.2610
08-May-13	\$	1.2649	\$	1.2617	\$	1.2585
07-May-13	\$	1.2518	\$	1.2487	\$	1.2456
06-May-13	\$	1.2556	\$	1.2525	\$	1.2494
03-May-13	\$	1.2506	\$	1.2475	\$	1.2444
02-May-13	\$	1.2492	\$	1.2461	\$	1.2430
01-May-13	\$	1.2560	\$	1.2529	\$	1.2498
30-Apr-13	\$	1.2607	\$	1.2576	\$	1.2545
29-Apr-13	\$	1.2441	\$	1.2410	\$	1.2379



Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

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Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>		<b>NAV</b>		<b>Net Exit Price</b>	
23-Apr-13	\$	1.2158	\$	1.2128	\$	1.2098
22-Apr-13	\$	1.2009	\$	1.1979	\$	1.1949
19-Apr-13	\$	1.1945	\$	1.1915	\$	1.1885
18-Apr-13	\$	1.1956	\$	1.1926	\$	1.1896
17-Apr-13	\$	1.2115	\$	1.2085	\$	1.2055
16-Apr-13	\$	1.1983	\$	1.1953	\$	1.1923
15-Apr-13	\$	1.2018	\$	1.1988	\$	1.1958
12-Apr-13	\$	1.2109	\$	1.2079	\$	1.2049
11-Apr-13	\$	1.2085	\$	1.2055	\$	1.2025
10-Apr-13	\$	1.1988	\$	1.1958	\$	1.1928
09-Apr-13	\$	1.1975	\$	1.2005	\$	1.1945
08-Apr-13	\$	1.1823	\$	1.1794	\$	1.1765
05-Apr-13	\$	1.1788	\$	1.1759	\$	1.1730
04-Apr-13	\$	1.1832	\$	1.1802	\$	1.1772
03-Apr-13	\$	1.1945	\$	1.1915	\$	1.1885
02-Apr-13	\$	1.2007	\$	1.1977	\$	1.1947
31-Mar-13	\$	1.2180	\$	1.2150	\$	1.2120
28-Mar-13	\$	1.2181	\$	1.2151	\$	1.2121
27-Mar-13	\$	1.2250	\$	1.2219	\$	1.2188
26-Mar-13	\$	1.2158	\$	1.2128	\$	1.2098
25-Mar-13	\$	1.2251	\$	1.2220	\$	1.2189
22-Mar-13	\$	1.2193	\$	1.2163	\$	1.2133
21-Mar-13	\$	1.2154	\$	1.2124	\$	1.2094
20-Mar-13	\$	1.2142	\$	1.2112	\$	1.2082
19-Mar-13	\$	1.2188	\$	1.2158	\$	1.2128
18-Mar-13	\$	1.2256	\$	1.2225	\$	1.2194
15-Mar-13	\$	1.2485	\$	1.2454	\$	1.2423
14-Mar-13	\$	1.2272	\$	1.2241	\$	1.2210
13-Mar-13	\$	1.2408	\$	1.2377	\$	1.2346
12-Mar-13	\$	1.2470	\$	1.2439	\$	1.2408
11-Mar-13	\$	1.2542	\$	1.2511	\$	1.2480
08-Mar-13	\$	1.2494	\$	1.2463	\$	1.2432
07-Mar-13	\$	1.2462	\$	1.2431	\$	1.2400
06-Mar-13	\$	1.2466	\$	1.2435	\$	1.2404
05-Mar-13	\$	1.2355	\$	1.2324	\$	1.2293
04-Mar-13	\$	1.2185	\$	1.2155	\$	1.2125
01-Mar-13	\$	1.2316	\$	1.2285	\$	1.2254
28-Feb-13	\$	1.2353	\$	1.2322	\$	1.2291

# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>		<b>NAV</b>		<b>Net Exit Price</b>	
25-Feb-13	\$	1.2234	\$	1.2203	\$	1.2172
22-Feb-13	\$	1.2117	\$	1.2087	\$	1.2057
21-Feb-13	\$	1.2011	\$	1.1981	\$	1.1951
20-Feb-13	\$	1.2277	\$	1.2246	\$	1.2215
19-Feb-13	\$	1.2252	\$	1.2221	\$	1.2190
18-Feb-13	\$	1.2194	\$	1.2164	\$	1.2134
15-Feb-13	\$	1.2066	\$	1.2036	\$	1.2006
14-Feb-13	\$	1.2059	\$	1.2029	\$	1.1999
13-Feb-13	\$	1.1990	\$	1.1960	\$	1.1930
12-Feb-13	\$	1.1893	\$	1.1863	\$	1.1833
11-Feb-13	\$	1.1888	\$	1.1858	\$	1.1828
08-Feb-13	\$	1.1913	\$	1.1883	\$	1.1853
07-Feb-13	\$	1.1830	\$	1.1800	\$	1.1770
06-Feb-13	\$	1.1800	\$	1.1771	\$	1.1742
05-Feb-13	\$	1.1711	\$	1.1682	\$	1.1653
04-Feb-13	\$	1.1765	\$	1.1736	\$	1.1707
01-Feb-13	\$	1.1789	\$	1.1760	\$	1.1731
31-Jan-13	\$	1.1696	\$	1.1667	\$	1.1638
30-Jan-13	\$	1.1732	\$	1.1703	\$	1.1674
29-Jan-13	\$	1.1728	\$	1.1699	\$	1.1670
25-Jan-13	\$	1.1594	\$	1.1565	\$	1.1536
24-Jan-13	\$	1.1544	\$	1.1515	\$	1.1486
23-Jan-13	\$	1.1489	\$	1.1460	\$	1.1431
22-Jan-13	\$	1.1468	\$	1.1439	\$	1.1410
21-Jan-13	\$	1.1459	\$	1.1430	\$	1.1401
18-Jan-13	\$	1.1447	\$	1.1418	\$	1.1389
17-Jan-13	\$	1.1417	\$	1.1389	\$	1.1361
16-Jan-13	\$	1.1375	\$	1.1347	\$	1.1319
15-Jan-13	\$	1.1321	\$	1.1293	\$	1.1265
14-Jan-13	\$	1.1324	\$	1.1296	\$	1.1268
11-Jan-13	\$	1.1297	\$	1.1269	\$	1.1241
10-Jan-13	\$	1.1327	\$	1.1299	\$	1.1271
09-Jan-13	\$	1.1293	\$	1.1265	\$	1.1237
08-Jan-13	\$	1.1252	\$	1.1224	\$	1.1196
07-Jan-13	\$	1.1309	\$	1.1281	\$	1.1253
04-Jan-13	\$	1.1333	\$	1.1305	\$	1.1277
03-Jan-13	\$	1.1373	\$	1.1345	\$	1.1317
02-Jan-13	\$	1.1283	\$	1.1255	\$	1.1227

# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>		<b>NAV</b>		<b>Net Exit Price</b>	
27-Dec-12	\$	1.1353	\$	1.1325	\$	1.1298
24-Dec-12	\$	1.1328	\$	1.1300	\$	1.1272
21-Dec-12	\$	1.1303	\$	1.1275	\$	1.1247
20-Dec-12	\$	1.1311	\$	1.1283	\$	1.1255
19-Dec-12	\$	1.1266	\$	1.1238	\$	1.1210
18-Dec-12	\$	1.1213	\$	1.1185	\$	1.1157
17-Dec-12	\$	1.1166	\$	1.1138	\$	1.1110
14-Dec-12	\$	1.1186	\$	1.1158	\$	1.1130
13-Dec-12	\$	1.1173	\$	1.1145	\$	1.1117
12-Dec-12	\$	1.1177	\$	1.1149	\$	1.1121
11-Dec-12	\$	1.1165	\$	1.1137	\$	1.1109
10-Dec-12	\$	1.1136	\$	1.1108	\$	1.1080
07-Dec-12	\$	1.1110	\$	1.1082	\$	1.1054
06-Dec-12	\$	1.1020	\$	1.0993	\$	1.0966
05-Dec-12	\$	1.1046	\$	1.1018	\$	1.0990
04-Dec-12	\$	1.1004	\$	1.0977	\$	1.0950
03-Dec-12	\$	1.1060	\$	1.1032	\$	1.1004
30-Nov-12	\$	1.1004	\$	1.0977	\$	1.0950
29-Nov-12	\$	1.0938	\$	1.0911	\$	1.0884
28-Nov-12	\$	1.0869	\$	1.0842	\$	1.0815
27-Nov-12	\$	1.0893	\$	1.0866	\$	1.0839
26-Nov-12	\$	1.0823	\$	1.0796	\$	1.0769
23-Nov-12	\$	1.0792	\$	1.0765	\$	1.0738
22-Nov-12	\$	1.0791	\$	1.0764	\$	1.0737
21-Nov-12	\$	1.0695	\$	1.0668	\$	1.0641
20-Nov-12	\$	1.0740	\$	1.0713	\$	1.0686
19-Nov-12	\$	1.0680	\$	1.0653	\$	1.0626
16-Nov-12	\$	1.0625	\$	1.0599	\$	1.0573
15-Nov-12	\$	1.0647	\$	1.0620	\$	1.0593
14-Nov-12	\$	1.0732	\$	1.0705	\$	1.0678
13-Nov-12	\$	1.0723	\$	1.0696	\$	1.0669
12-Nov-12	\$	1.0867	\$	1.0840	\$	1.0813
09-Nov-12	\$	1.0881	\$	1.0854	\$	1.0827
08-Nov-12	\$	1.0875	\$	1.0848	\$	1.0821
07-Nov-12	\$	1.0920	\$	1.0893	\$	1.0866
06-Nov-12	\$	1.0852	\$	1.0825	\$	1.0798
05-Nov-12	\$	1.0828	\$	1.0801	\$	1.0774
02-Nov-12	\$	1.0785	\$	1.0758	\$	1.0731

# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

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Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
30-Oct-12	\$ 1.0838	\$ 1.0811	\$ 1.0784
29-Oct-12	\$ 1.0815	\$ 1.0788	\$ 1.0761
26-Oct-12	\$ 1.0811	\$ 1.0784	\$ 1.0757
25-Oct-12	\$ 1.0896	\$ 1.0869	\$ 1.0842
24-Oct-12	\$ 1.0887	\$ 1.0860	\$ 1.0833
23-Oct-12	\$ 1.0972	\$ 1.0945	\$ 1.0918
22-Oct-12	\$ 1.0970	\$ 1.0943	\$ 1.0916
19-Oct-12	\$ 1.1016	\$ 1.0989	\$ 1.0962
18-Oct-12	\$ 1.1009	\$ 1.0982	\$ 1.0955
17-Oct-12	\$ 1.0943	\$ 1.0916	\$ 1.0889
16-Oct-12	\$ 1.0851	\$ 1.0824	\$ 1.0797
15-Oct-12	\$ 1.0832	\$ 1.0805	\$ 1.0778
12-Oct-12	\$ 1.0830	\$ 1.0803	\$ 1.0776
11-Oct-12	\$ 1.0817	\$ 1.0790	\$ 1.0763
10-Oct-12	\$ 1.0835	\$ 1.0808	\$ 1.0781
09-Oct-12	\$ 1.0882	\$ 1.0855	\$ 1.0828
08-Oct-12	\$ 1.0838	\$ 1.0811	\$ 1.0784
05-Oct-12	\$ 1.0856	\$ 1.0829	\$ 1.0802
04-Oct-12	\$ 1.0763	\$ 1.0736	\$ 1.0709
03-Oct-12	\$ 1.0732	\$ 1.0705	\$ 1.0678
02-Oct-12	\$ 1.0721	\$ 1.0694	\$ 1.0667
28-Sep-12	\$ 1.0605	\$ 1.0579	\$ 1.0553
27-Sep-12	\$ 1.0604	\$ 1.0578	\$ 1.0552
26-Sep-12	\$ 1.0548	\$ 1.0522	\$ 1.0496
25-Sep-12	\$ 1.0566	\$ 1.0540	\$ 1.0514
24-Sep-12	\$ 1.0590	\$ 1.0564	\$ 1.0538
21-Sep-12	\$ 1.0637	\$ 1.0610	\$ 1.0583
20-Sep-12	\$ 1.0603	\$ 1.0577	\$ 1.0551
19-Sep-12	\$ 1.0650	\$ 1.0623	\$ 1.0596
18-Sep-12	\$ 1.0618	\$ 1.0592	\$ 1.0566
17-Sep-12	\$ 1.0646	\$ 1.0619	\$ 1.0592
14-Sep-12	\$ 1.0599	\$ 1.0573	\$ 1.0547
13-Sep-12	\$ 1.0492	\$ 1.0466	\$ 1.0440
12-Sep-12	\$ 1.0520	\$ 1.0494	\$ 1.0468
11-Sep-12	\$ 1.0978	\$ 1.0951	\$ 1.0924
10-Sep-12	\$ 1.0994	\$ 1.0967	\$ 1.0940
07-Sep-12	\$ 1.0971	\$ 1.0944	\$ 1.0917
06-Sep-12	\$ 1.0935	\$ 1.0908	\$ 1.0881

# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
03-Sep-12	\$ 1.0980	\$ 1.0953	\$ 1.0926
31-Aug-12	\$ 1.0915	\$ 1.0888	\$ 1.0861
30-Aug-12	\$ 1.0915	\$ 1.0888	\$ 1.0861
29-Aug-12	\$ 1.1021	\$ 1.0994	\$ 1.0967
28-Aug-12	\$ 1.1028	\$ 1.1000	\$ 1.0972
27-Aug-12	\$ 1.0970	\$ 1.0943	\$ 1.0916
24-Aug-12	\$ 1.0964	\$ 1.0937	\$ 1.0910
23-Aug-12	\$ 1.1061	\$ 1.1033	\$ 1.1005
22-Aug-12	\$ 1.1052	\$ 1.1024	\$ 1.0996
21-Aug-12	\$ 1.1092	\$ 1.1064	\$ 1.1036
20-Aug-12	\$ 1.1017	\$ 1.0990	\$ 1.0963
17-Aug-12	\$ 1.0951	\$ 1.0924	\$ 1.0897
16-Aug-12	\$ 1.0851	\$ 1.0824	\$ 1.0797
15-Aug-12	\$ 1.0714	\$ 1.0687	\$ 1.0660
14-Aug-12	\$ 1.0727	\$ 1.0700	\$ 1.0673
13-Aug-12	\$ 1.0701	\$ 1.0674	\$ 1.0647
10-Aug-12	\$ 1.0691	\$ 1.0664	\$ 1.0637
09-Aug-12	\$ 1.0789	\$ 1.0762	\$ 1.0735
08-Aug-12	\$ 1.0800	\$ 1.0773	\$ 1.0746
07-Aug-12	\$ 1.0757	\$ 1.0730	\$ 1.0703
06-Aug-12	\$ 1.0707	\$ 1.0680	\$ 1.0653
03-Aug-12	\$ 1.0577	\$ 1.0551	\$ 1.0525
02-Aug-12	\$ 1.0690	\$ 1.0663	\$ 1.0636
01-Aug-12	\$ 1.0678	\$ 1.0651	\$ 1.0624
31-Jul-12	\$ 1.0696	\$ 1.0669	\$ 1.0642
30-Jul-12	\$ 1.0548	\$ 1.0522	\$ 1.0496
27-Jul-12	\$ 1.0548	\$ 1.0522	\$ 1.0496
26-Jul-12	\$ 1.0404	\$ 1.0378	\$ 1.0352
25-Jul-12	\$ 1.0344	\$ 1.0318	\$ 1.0292
24-Jul-12	\$ 1.0375	\$ 1.0349	\$ 1.0323
23-Jul-12	\$ 1.0350	\$ 1.0324	\$ 1.0298
20-Jul-12	\$ 1.0507	\$ 1.0481	\$ 1.0455
19-Jul-12	\$ 1.0532	\$ 1.0506	\$ 1.0480
18-Jul-12	\$ 1.0325	\$ 1.0299	\$ 1.0273
17-Jul-12	\$ 1.0375	\$ 1.0349	\$ 1.0323
16-Jul-12	\$ 1.0284	\$ 1.0258	\$ 1.0232
13-Jul-12	\$ 1.0228	\$ 1.0202	\$ 1.0176
12-Jul-12	\$ 1.0199	\$ 1.0174	\$ 1.0149

# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

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Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
09-Jul-12	\$ 1.0287	\$ 1.0261	\$ 1.0235
08-Jul-12	\$ 1.0379	\$ 1.0353	\$ 1.0327
07-Jul-12	\$ 1.0380	\$ 1.0354	\$ 1.0328
06-Jul-12	\$ 1.0380	\$ 1.0354	\$ 1.0328
05-Jul-12	\$ 1.0397	\$ 1.0371	\$ 1.0345
04-Jul-12	\$ 1.0413	\$ 1.0387	\$ 1.0361
03-Jul-12	\$ 1.0315	\$ 1.0289	\$ 1.0263
02-Jul-12	\$ 1.0322	\$ 1.0296	\$ 1.0270
01-Jul-12	\$ 1.0233	\$ 1.0207	\$ 1.0181
30-Jun-12	\$ 1.0233	\$ 1.0207	\$ 1.0181
29-Jun-12	\$ 1.0364	\$ 1.0338	\$ 1.0312
28-Jun-12	\$ 1.0257	\$ 1.0231	\$ 1.0205
27-Jun-12	\$ 1.0251	\$ 1.0225	\$ 1.0199
26-Jun-12	\$ 1.0175	\$ 1.0150	\$ 1.0125
25-Jun-12	\$ 1.0205	\$ 1.0180	\$ 1.0155
22-Jun-12	\$ 1.0218	\$ 1.0193	\$ 1.0168
21-Jun-12	\$ 1.0300	\$ 1.0274	\$ 1.0248
20-Jun-12	\$ 1.0394	\$ 1.0368	\$ 1.0342
19-Jun-12	\$ 1.0362	\$ 1.0336	\$ 1.0310
18-Jun-12	\$ 1.0398	\$ 1.0372	\$ 1.0346
15-Jun-12	\$ 1.0206	\$ 1.0181	\$ 1.0156
14-Jun-12	\$ 1.0157	\$ 1.0132	\$ 1.0107
13-Jun-12	\$ 1.0197	\$ 1.0172	\$ 1.0147
12-Jun-12	\$ 1.0215	\$ 1.0190	\$ 1.0165
08-Jun-12	\$ 1.0199	\$ 1.0174	\$ 1.0149
07-Jun-12	\$ 1.0291	\$ 1.0265	\$ 1.0239
06-Jun-12	\$ 1.0155	\$ 1.0130	\$ 1.0105
05-Jun-12	\$ 1.0121	\$ 1.0096	\$ 1.0071
04-Jun-12	\$ 0.9976	\$ 0.9951	\$ 0.9926
01-Jun-12	\$ 1.0178	\$ 1.0153	\$ 1.0128
31-May-12	\$ 1.0212	\$ 1.0187	\$ 1.0162
30-May-12	\$ 1.0227	\$ 1.0201	\$ 1.0175
29-May-12	\$ 1.0262	\$ 1.0236	\$ 1.0210
28-May-12	\$ 1.0148	\$ 1.0123	\$ 1.0098
25-May-12	\$ 1.0069	\$ 1.0044	\$ 1.0019
24-May-12	\$ 1.0131	\$ 1.0106	\$ 1.0081
23-May-12	\$ 1.0160	\$ 1.0135	\$ 1.0110
22-May-12	\$ 1.0278	\$ 1.0252	\$ 1.0226

# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
17-May-12	\$ 1.0372	\$ 1.0346	\$ 1.0320
16-May-12	\$ 1.0391	\$ 1.0365	\$ 1.0339
15-May-12	\$ 1.0616	\$ 1.0590	\$ 1.0564
14-May-12	\$ 1.0683	\$ 1.0656	\$ 1.0629
11-May-12	\$ 1.0620	\$ 1.0594	\$ 1.0568
10-May-12	\$ 1.0648	\$ 1.0621	\$ 1.0594
09-May-12	\$ 1.0587	\$ 1.0561	\$ 1.0535
08-May-12	\$ 1.0672	\$ 1.0645	\$ 1.0618
07-May-12	\$ 1.0632	\$ 1.0605	\$ 1.0578
04-May-12	\$ 1.0846	\$ 1.0819	\$ 1.0792
03-May-12	\$ 1.0928	\$ 1.0901	\$ 1.0874
02-May-12	\$ 1.0932	\$ 1.0905	\$ 1.0878
01-May-12	\$ 1.0925	\$ 1.0898	\$ 1.0871
30-Apr-12	\$ 1.0852	\$ 1.0825	\$ 1.0798
27-Apr-12	\$ 1.0772	\$ 1.0745	\$ 1.0718
26-Apr-12	\$ 1.0801	\$ 1.0774	\$ 1.0747
24-Apr-12	\$ 1.0773	\$ 1.0746	\$ 1.0719
23-Apr-12	\$ 1.0749	\$ 1.0722	\$ 1.0695
20-Apr-12	\$ 1.0781	\$ 1.0754	\$ 1.0727
19-Apr-12	\$ 1.0771	\$ 1.0744	\$ 1.0717
18-Apr-12	\$ 1.0728	\$ 1.0701	\$ 1.0674
17-Apr-12	\$ 1.0578	\$ 1.0552	\$ 1.0526
16-Apr-12	\$ 1.0608	\$ 1.0582	\$ 1.0556
13-Apr-12	\$ 1.0663	\$ 1.0636	\$ 1.0609
12-Apr-12	\$ 1.0569	\$ 1.0543	\$ 1.0517
11-Apr-12	\$ 1.0476	\$ 1.0450	\$ 1.0424
10-Apr-12	\$ 1.0584	\$ 1.0558	\$ 1.0532
05-Apr-12	\$ 1.0642	\$ 1.0615	\$ 1.0588
04-Apr-12	\$ 1.0684	\$ 1.0657	\$ 1.0630
03-Apr-12	\$ 1.0693	\$ 1.0666	\$ 1.0639
02-Apr-12	\$ 1.0671	\$ 1.0644	\$ 1.0617
30-Mar-12	\$ 1.0799	\$ 1.0772	\$ 1.0745
29-Mar-12	\$ 1.0813	\$ 1.0786	\$ 1.0759
28-Mar-12	\$ 1.0824	\$ 1.0797	\$ 1.0770
27-Mar-12	\$ 1.0706	\$ 1.0679	\$ 1.0652
26-Mar-12	\$ 1.0603	\$ 1.0577	\$ 1.0551
23-Mar-12	\$ 1.0609	\$ 1.0583	\$ 1.0557
22-Mar-12	\$ 1.0629	\$ 1.0602	\$ 1.0575



# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>		<b>NAV</b>		<b>Net Exit Price</b>	
19-Mar-12	\$	1.0633	\$	1.0606	\$	1.0579
16-Mar-12	\$	1.0581	\$	1.0555	\$	1.0529
15-Mar-12	\$	1.0562	\$	1.0536	\$	1.0510
14-Mar-12	\$	1.0567	\$	1.0541	\$	1.0515
13-Mar-12	\$	1.0474	\$	1.0448	\$	1.0422
12-Mar-12	\$	1.0360	\$	1.0334	\$	1.0308
09-Mar-12	\$	1.0402	\$	1.0376	\$	1.0350
08-Mar-12	\$	1.0301	\$	1.0275	\$	1.0249
07-Mar-12	\$	1.0226	\$	1.0200	\$	1.0174
06-Mar-12	\$	1.0366	\$	1.0340	\$	1.0314
05-Mar-12	\$	1.0501	\$	1.0475	\$	1.0449
02-Mar-12	\$	1.0499	\$	1.0473	\$	1.0447
01-Mar-12	\$	1.0451	\$	1.0425	\$	1.0399
29-Feb-12	\$	1.0534	\$	1.0508	\$	1.0482
28-Feb-12	\$	1.0427	\$	1.0401	\$	1.0375
27-Feb-12	\$	1.0441	\$	1.0415	\$	1.0389
24-Feb-12	\$	1.0475	\$	1.0449	\$	1.0423
23-Feb-12	\$	1.0443	\$	1.0417	\$	1.0391
22-Feb-12	\$	1.0474	\$	1.0448	\$	1.0422
21-Feb-12	\$	1.0471	\$	1.0445	\$	1.0419
20-Feb-12	\$	1.0360	\$	1.0334	\$	1.0308
17-Feb-12	\$	1.0163	\$	1.0138	\$	1.0113
16-Feb-12	\$	1.0136	\$	1.0111	\$	1.0086
15-Feb-12	\$	1.0294	\$	1.0268	\$	1.0242
14-Feb-12	\$	1.0272	\$	1.0246	\$	1.0220
13-Feb-12	\$	1.0349	\$	1.0323	\$	1.0297
10-Feb-12	\$	1.0251	\$	1.0225	\$	1.0199
09-Feb-12	\$	1.0326	\$	1.0300	\$	1.0274
08-Feb-12	\$	1.0351	\$	1.0325	\$	1.0299
07-Feb-12	\$	1.0322	\$	1.0296	\$	1.0270
06-Feb-12	\$	1.0371	\$	1.0345	\$	1.0319
03-Feb-12	\$	1.0272	\$	1.0246	\$	1.0220
02-Feb-12	\$	1.0306	\$	1.0280	\$	1.0254
01-Feb-12	\$	1.0196	\$	1.0171	\$	1.0146
31-Jan-12	\$	1.0285	\$	1.0259	\$	1.0233
30-Jan-12	\$	1.0308	\$	1.0282	\$	1.0256
27-Jan-12	\$	1.0341	\$	1.0315	\$	1.0289
25-Jan-12	\$	1.0285	\$	1.0259	\$	1.0233



# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>		<b>NAV</b>		<b>Net Exit Price</b>	
20-Jan-12	\$	1.0198	\$	1.0173	\$	1.0148
19-Jan-12	\$	1.0142	\$	1.0117	\$	1.0092
18-Jan-12	\$	1.0160	\$	1.0135	\$	1.0110
17-Jan-12	\$	1.0146	\$	1.0121	\$	1.0096
16-Jan-12	\$	0.9988	\$	0.9963	\$	0.9938
13-Jan-12	\$	1.0095	\$	1.0070	\$	1.0045
12-Jan-12	\$	1.0068	\$	1.0043	\$	1.0018
11-Jan-12	\$	1.0094	\$	1.0069	\$	1.0044
10-Jan-12	\$	1.0020	\$	0.9995	\$	0.9970
09-Jan-12	\$	0.9910	\$	0.9885	\$	0.9860
06-Jan-12	\$	0.9920	\$	0.9895	\$	0.9870
05-Jan-12	\$	1.0002	\$	0.9977	\$	0.9952
04-Jan-12	\$	1.0100	\$	1.0075	\$	1.0050
03-Jan-12	\$	0.9908	\$	0.9883	\$	0.9858
30-Dec-11	\$	0.9960	\$	0.9935	\$	0.9910
29-Dec-11	\$	0.9994	\$	0.9969	\$	0.9944
28-Dec-11	\$	1.0022	\$	0.9997	\$	0.9972
23-Dec-11	\$	1.0150	\$	1.0125	\$	1.0100
22-Dec-11	\$	1.0041	\$	1.0016	\$	0.9991
21-Dec-11	\$	1.0144	\$	1.0119	\$	1.0094
20-Dec-11	\$	0.9949	\$	0.9924	\$	0.9899
19-Dec-11	\$	0.9980	\$	0.9955	\$	0.9930
16-Dec-11	\$	1.0216	\$	1.0191	\$	1.0166
15-Dec-11	\$	1.0167	\$	1.0142	\$	1.0117
14-Dec-11	\$	1.0289	\$	1.0263	\$	1.0237
13-Dec-11	\$	1.0298	\$	1.0272	\$	1.0246
12-Dec-11	\$	1.0425	\$	1.0399	\$	1.0373
09-Dec-11	\$	1.0308	\$	1.0282	\$	1.0256
08-Dec-11	\$	1.0487	\$	1.0461	\$	1.0435
07-Dec-11	\$	1.0506	\$	1.0480	\$	1.0454
06-Dec-11	\$	1.0432	\$	1.0406	\$	1.0380
05-Dec-11	\$	1.0576	\$	1.0550	\$	1.0524
02-Dec-11	\$	1.0495	\$	1.0469	\$	1.0443
01-Dec-11	\$	1.0360	\$	1.0334	\$	1.0308
30-Nov-11	\$	1.0103	\$	1.0078	\$	1.0053
29-Nov-11	\$	1.0058	\$	1.0033	\$	1.0008
28-Nov-11	\$	0.9967	\$	0.9942	\$	0.9917
25-Nov-11	\$	0.9793	\$	0.9769	\$	0.9745

# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN AU60WHT00394**

**APIR Code WHT0039AU**

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Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>		<b>NAV</b>		<b>Net Exit Price</b>	
22-Nov-11	\$	1.0127	\$	1.0102	\$	1.0077
21-Nov-11	\$	1.0191	\$	1.0166	\$	1.0141
18-Nov-11	\$	1.0233	\$	1.0207	\$	1.0181
17-Nov-11	\$	1.0414	\$	1.0388	\$	1.0362
16-Nov-11	\$	1.0393	\$	1.0367	\$	1.0341
15-Nov-11	\$	1.0487	\$	1.0461	\$	1.0435
14-Nov-11	\$	1.0541	\$	1.0515	\$	1.0489
11-Nov-11	\$	1.0534	\$	1.0508	\$	1.0482
10-Nov-11	\$	1.0414	\$	1.0388	\$	1.0362
09-Nov-11	\$	1.0570	\$	1.0544	\$	1.0518
08-Nov-11	\$	1.0446	\$	1.0420	\$	1.0394
07-Nov-11	\$	1.0381	\$	1.0355	\$	1.0329
04-Nov-11	\$	1.0350	\$	1.0324	\$	1.0298
03-Nov-11	\$	1.0104	\$	1.0079	\$	1.0054
02-Nov-11	\$	1.0153	\$	1.0128	\$	1.0103
01-Nov-11	\$	1.0254	\$	1.0228	\$	1.0202
31-Oct-11	\$	1.0405	\$	1.0379	\$	1.0353
28-Oct-11	\$	1.0532	\$	1.0506	\$	1.0480
25-Oct-11	\$	1.0245	\$	1.0219	\$	1.0193
24-Oct-11	\$	1.0293	\$	1.0267	\$	1.0241
21-Oct-11	\$	1.0022	\$	0.9997	\$	0.9972
20-Oct-11	\$	1.0029	\$	1.0004	\$	0.9979
19-Oct-11	\$	1.0176	\$	1.0151	\$	1.0126
18-Oct-11	\$	1.0110	\$	1.0085	\$	1.0060
17-Oct-11	\$	1.0301	\$	1.0275	\$	1.0249
14-Oct-11	\$	1.0140	\$	1.0115	\$	1.0090
13-Oct-11	\$	1.0227	\$	1.0201	\$	1.0175
12-Oct-11	\$	1.0140	\$	1.0115	\$	1.0090
11-Oct-11	\$	1.0196	\$	1.0171	\$	1.0146
10-Oct-11	\$	1.0114	\$	1.0089	\$	1.0064
07-Oct-11	\$	1.0014	\$	0.9989	\$	0.9964
06-Oct-11	\$	0.9790	\$	0.9766	\$	0.9742
05-Oct-11	\$	0.9463	\$	0.9439	\$	0.9415
04-Oct-11	\$	0.9325	\$	0.9302	\$	0.9279
30-Sep-11	\$	0.9636	\$	0.9612	\$	0.9588
29-Sep-11	\$	0.9638	\$	0.9614	\$	0.9590
28-Sep-11	\$	0.9710	\$	0.9686	\$	0.9662
27-Sep-11	\$	0.9603	\$	0.9579	\$	0.9555

Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN** AU60WHT00394

**APIR Code** WHT0039AU

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
22-Sep-11	\$ 0.9503	\$ 0.9479	\$ 0.9455
21-Sep-11	\$ 0.9757	\$ 0.9733	\$ 0.9709
20-Sep-11	\$ 0.9692	\$ 0.9668	\$ 0.9644
19-Sep-11	\$ 0.9791	\$ 0.9767	\$ 0.9743
16-Sep-11	\$ 0.9926	\$ 0.9901	\$ 0.9876
15-Sep-11	\$ 0.9763	\$ 0.9739	\$ 0.9715
14-Sep-11	\$ 0.9614	\$ 0.9590	\$ 0.9566
13-Sep-11	\$ 0.9761	\$ 0.9737	\$ 0.9713
12-Sep-11	\$ 0.9688	\$ 0.9664	\$ 0.9640
09-Sep-11	\$ 1.0000	\$ 1.0000	\$ 1.0000

Inception date: 9 September 2011

# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



**ISIN** AU60WHT00394

**APIR Code** WHT0039AU

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

Date	Net Entry Price	NAV	Net Exit Price
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## Distributions - Cents per Unit

Ex-Date	Cash Portion	Franking Credits	Total
29-Mar-19	4.2788	1.7413	6.0202
31-Dec-18	4.7000	2.0100	6.7100
28-Sep-18	4.0125	1.5980	5.6105
29-Jun-18	0.2855	0.0759	0.3614
29-Mar-18	2.1964	0.9034	3.0998
29-Dec-17	1.7031	0.6489	2.3520
29-Sep-17	3.6738	1.4533	5.1271
30-Jun-17	0.3399	0.0440	0.3839
31-Mar-17	2.2621	0.9503	3.2124
31-Dec-16	2.2998	0.8839	3.1838
30-Sep-16	3.1949	1.2627	4.4576
30-Jun-16	0.7075	0.2376	0.9452
31-Mar-16	2.2271	0.8848	3.1119
31-Dec-15	1.8694	0.6589	2.5283
30-Sep-15	3.0709	1.2121	4.2830
30-Jun-15	0.6457	0.1650	0.8108
31-Mar-15	2.0663	0.9043	2.9706
31-Dec-14	2.7211	1.0467	3.7679
30-Sep-14	3.3833	1.4179	4.8012
30-Jun-14	0.5402	0.0552	0.5954
31-Mar-14	2.1011	0.8207	2.9218
31-Dec-13	1.9700	0.6592	2.6292
30-Sep-13	3.3003	1.2759	4.5762
30-Jun-13	0.4612	0.0789	0.5400
31-Mar-13	1.5877	0.6488	2.2365
31-Dec-12	1.5663	0.4834	2.0497
11-Sep-12	3.9027	1.5032	5.4059
30-Jun-12	1.0710	0.2555	1.3265
31-Mar-12	0.8506	0.2912	1.1418

# Plato Australian Shares Income Fund

ARSN 152 590 157 APIR WHT0039AU



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**APIR Code** **WHT0039AU**

Unit prices include franking credits, are net of fees & do not include distributions.

Distributions available on final page.

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<b>Date</b>	<b>Net Entry Price</b>	<b>NAV</b>	<b>Net Exit Price</b>
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**Important: The unit prices displayed are based on historical data. Past unit prices are not a reliable indicator of future unit prices.**

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