

30 July 2019



R05

Julie Marr Pty Ltd ATF Julie Marr Super Fund
PO Box 377
GLENELG SA 5045

Dear Investor,

Client No: 0000074527

We are pleased to provide your Annual Tax Statement for the year ended **30 June 2019**. This statement is designed to assist you with completing your **2019** tax return and comprises :

Part A :

A summary of information for completing your Tax Return, based on distribution entitlements from your investment in the following Fund(s):

- PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS

Part B :

A detailed statement of your distribution entitlements from your investment in the above Fund(s). Please read these statements carefully (and retain for record keeping purposes) as additional information may be provided that is required to be taken into account in the calculation of realised gains/losses on disposal of your units in the Fund(s) in the current and/or future years of income.

We believe the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. The information does not take into account your particular circumstances. We recommend that you seek professional advice in this regard.

Part A	Tax Return Information	Tax Return Label	Amount
	Non-Primary Production Income		
	Franked distributions from Trusts	13C	\$8,776.71
	Share of net income from trusts, less capital gains, foreign income and franked distributions	13U	\$533.72
	Share of Credits from income and tax offsets		
	Share of franking credit from franked dividends	13Q	\$2,785.60
	Share of credit for tax file number amounts withheld from interest, dividend and unit trust distributions	13R	\$0.00
	Capital Gains		
	Net Capital Gain	18A	\$0.00
	Total Current Year Capital Gains	18H	\$0.00
	Foreign entities		
	CFC Income	19K	\$0.00
	Foreign source income and foreign assets or property		
	Assessable/Other Net Foreign Source Income	20E/20M	\$79.90
	Australian franking credits from a NZ company	20F	\$0.00
	Foreign income tax offsets	20O	\$9.02
Tax Return Information	The information in Part A is relevant for investors completing the tax return for individuals (supplementary section).		

PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS

Part B Components of Distribution

Australian Income	Cash Distribution	Tax Paid/Offset	Taxable Income
Dividends - franked	\$5,991.11	\$2,785.60	\$8,776.71
Dividends - unfranked	\$138.41	\$0.00	\$138.41
Dividends - unfranked CFI	\$230.45	\$0.00	\$230.45
Interest	\$56.43	\$0.00	\$56.43
Interest - NR WHT exempt	\$0.00	\$0.00	\$0.00
Other income	\$108.43	\$0.00	\$108.43
Non Primary Production Income	\$533.72	\$0.00	\$533.72
Capital Gains	Cash Distribution	Tax Paid/Offset	Taxable Income
Discounted Capital Gains (TARP)	\$0.00	\$0.00	\$0.00
Discounted Capital Gains (NTARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Indexation Method (TARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Indexation Method (NTARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Other Method (TARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Other Method (NTARP)	\$0.00	\$0.00	\$0.00
CGT Concession/Gross Up Amount	\$0.00	\$0.00	\$0.00
Distributed Capital Gain	\$0.00	\$0.00	
Net Capital Gain			\$0.00
Foreign Entities	Cash Distribution	Tax Paid/Offset	Taxable Income
CFC Income	\$0.00	\$0.00	\$0.00
Foreign Entities	\$0.00	\$0.00	\$0.00
Foreign Income	Cash Distribution	Tax Paid/Offset	Taxable Income
Aust Franking Credits from a NZ company		\$0.00	\$0.00
Assessable/Other Net Foreign Source Income	\$70.88	\$9.02	\$79.90
Foreign Income	\$70.88	\$9.02	\$79.90
Non-Assessable Amounts	Cash Distribution		
Net exempt income	\$0.00		
Return of Capital	\$0.00		
Non Assessable Non Exempt (NANE)	\$0.00		
Other Non-Assessable Amounts	\$109.21		
Non-Assessable Amounts	\$109.21		

PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS

	Cash Distribution	Tax Paid/Offset	Taxable Income
Gross	\$6,704.92	\$2,794.62	\$9,390.33
Less: Amounts Withheld/Deducted			
TFN amounts withheld	\$0.00		
Non-resident withholding tax	\$0.00		
Total Amounts Withheld/Deducted	\$0.00		
Net Cash Distribution	\$6,704.92		

Additional Capital Gains Information	Value
Capital gains - discount method (grossed up)	\$0.00
Capital gains - indexed	\$0.00
Capital gains - other method	\$0.00
Total Current Year Capital Gains	\$0.00

Important information for all investors

AMIT Cost Base Net Amount	Value
AMIT cost base increase amount	\$9,390.33
AMIT cost base decrease amount	\$9,499.54
AMIT cost base net amount increase or (decrease)	\$(109.21)

This statement represents :

**A Notice for the purposes of Subdivision 12-H of the Taxation Administration Act 1953(Cth); and
An Attribution Managed Investment Trust Member Annual (AMMA) statement for the purposes of
Subdivision 276-H of the Income Tax Assessment Act 1997.**

Please retain this statement for income tax purposes.

Enquiries If you require any further information regarding your investments with Plato Investment Management, you may:

Visit our website at www.plato.com.au

Call the service team during business hours on **1300 360 306**

Email us at service@pinnacleinvestment.com.au

Complaints resolution

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, PO BOX R1313, Royal Exchange, NSW 1225.

Important Information

Plato Investment Management Limited (ABN 77 120 730 136) and Pinnacle Fund Services Limited (ABN 29 082 494 362) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Plato Investment Management Limited and Pinnacle Fund Services Limited disclaim all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

END OF STATEMENT

Thank you for investing with Plato Investment Management.