

30 July 2019



R05

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

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Client No: 0000074527
Account No: A940007684

PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS

The Responsible Entity for this fund is Pinnacle Fund Services Limited of Level 19, 307 Queen St Brisbane QLD 4000, ABN 29 082 494 362 AFSL 238371

Transaction Statement

Period: 01-Jan-19 to 30-Jun-19

Details Of Holdings

Distribution Preference	Cash
Current Dealer Group	Lonsdale Financial Group
Current Adviser	Patsy Sweet

Transaction History

Date	Description		Gross Amount	W'holding Tax*	Fees	Net Amount	Unit Price	Units	Unit Balance
01-Jan-19	Opening balance	AUD	\$52,924.97	\$0.00	\$0.00	\$52,924.97	\$1.1333	0.0000	46,699.8755
29-Mar-19	Distribution	AUD	\$1,998.21	\$0.00	\$0.00	\$1,998.21	\$1.2061	0.0000	46,699.8755
28-Jun-19	Distribution	AUD	\$637.98	\$0.00	\$0.00	\$637.98	\$1.2855	0.0000	46,699.8755
30-Jun-19	Closing balance	AUD	\$59,911.27	\$0.00	\$0.00	\$59,911.27	\$1.2829	0.0000	46,699.8755

End of transaction history

* 'W'holding tax refers to Australian Government tax charged on distributions to investors that have not provided a TFN or ABN and non-resident investors.

All dollar amounts contained in this document are quoted in Australian dollars

Interests in the Fund are issued by Pinnacle Fund Services Limited (ABN 29 082 494 362 | AFSL 238371)

Plato Investment Management Limited
 Level 35, 60 Margaret Street, Sydney NSW 2000, Australia
 Telephone 1300 360 306

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Return and Fee Summary for Period

	\$
Investment Return for period	\$9,622.51
This is the amount of investment return (increase or decrease) for this period.	
Fees Charged	\$0.00
These are the fees that have been deducted from your investment this period as shown in the transaction summary of this statement.	
Other Management Costs	\$256.40
This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.	
Total Fees You Paid	\$256.40
This approximate amount includes all the fees and costs which affected your investment during the period.	

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

Investors are able to access audited financial statements of the fund at <https://www.pinnacleinvestment.com/responsible-entity-services/products/>. The audited financial statements will be available at this webpage no later than 30 September each year, and if you have provided us with your email address we will confirm via email when available. If you wish to receive a copy directly, by mail or email, please contact us either by email, at iwt@pinnacleinvestment.com, or by phone on 1300 010 311.

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

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END OF STATEMENT

Thank you for investing with Plato Investment Management.