

30 July 2019



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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.

<b>Part A</b>	<b>Tax Return Information</b>	<b>Tax Return Label</b>	<b>Amount</b>
	<b>Non-Primary Production Income</b>		
	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
	<b>Share of Credits from income and tax offsets</b>		
	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
	<b>Capital Gains</b>		
	Net Capital Gain	18A	\$0.00
	Total Current Year Capital Gains	18H	\$0.00
	<b>Foreign entities</b>		
	CFC Income	19K	\$0.00
	<b>Foreign source income and foreign assets or property</b>		
	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
<b>Tax Return Information</b>	The information in Part A is relevant for investors completing the tax return for individuals (supplementary section).		

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**PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS**


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**Part B Components of Distribution**

<b>Australian Income</b>	<b>Cash Distribution</b>	<b>Tax Paid/Offset</b>	<b>Taxable Income</b>
<b>Dividends - franked</b>	<b>\$5,991.11</b>	<b>\$2,785.60</b>	<b>\$8,776.71</b>
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
<b>Non Primary Production Income</b>	<b>\$533.72</b>	<b>\$0.00</b>	<b>\$533.72</b>
<b>Capital Gains</b>	<b>Cash Distribution</b>	<b>Tax Paid/Offset</b>	<b>Taxable Income</b>
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		
<b>Distributed Capital Gain</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Capital Gain</b>			<b>\$0.00</b>
<b>Foreign Entities</b>	<b>Cash Distribution</b>	<b>Tax Paid/Offset</b>	<b>Taxable Income</b>
CFC Income	\$0.00	\$0.00	\$0.00
<b>Foreign Entities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Foreign Income</b>	<b>Cash Distribution</b>	<b>Tax Paid/Offset</b>	<b>Taxable Income</b>
Aust Franking Credits from a NZ company		\$0.00	\$0.00
Assessable/Other Net Foreign Source Income	\$70.88	\$9.02	\$79.90
<b>Foreign Income</b>	<b>\$70.88</b>	<b>\$9.02</b>	<b>\$79.90</b>
<b>Non-Assessable Amounts</b>	<b>Cash Distribution</b>		
Net exempt income	\$0.00		
Return of Capital	\$0.00		
Non Assessable Non Exempt (NANE)	\$0.00		
Other Non-Assessable Amounts	\$109.21		
<b>Non-Assessable Amounts</b>	<b>\$109.21</b>		

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**PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS**


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

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

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**Important information for all investors**


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

**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.**

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**Enquiries**

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

**Visit** our website at [www.plato.com.au](http://www.plato.com.au)

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

**Email** us at [service@pinnacleinvestment.com.au](mailto:service@pinnacleinvestment.com.au)

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**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.

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**Important Information**

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**END OF STATEMENT**

Thank you for investing with Plato Investment Management.