

07 April 2021



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Mr Ross A & Mrs Suzanne J Grieve ATF RA Grieve Medical Pty Ltd Super Fund
 PO Box 414
 SOUTHPORT QLD 4215

Dear Investor,

Client No : 0000065499
Account No : B260006441
APIR Code: WHT0039AU

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 29082494362, AFSL 238371

Transaction Statement

Period: 01 Mar 2021 to 31 Mar 2021

Details of Holdings

Distribution Preference	Cash
Current Dealer Group	Investment Professionals P/L
Current Advisor	Ross Rickard
Tax File Number	Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Mar 2021	Opening balance	AUD	\$138,365.90	\$0.00	\$0.00	\$138,365.90	\$1.214600	0.00	113,918.9023
31 Mar 2021	Distribution	AUD	\$2,941.39	\$0.00	\$0.00	\$2,941.39	\$1.223500	0.0000	113,918.9023
31 Mar 2021	Closing balance	AUD	\$139,094.98	\$0.00	\$0.00	\$139,094.98	\$1.221000	0.00	113,918.9023

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Enquiries

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

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

**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, Level 19, 307 Queen St, Brisbane QLD 4000.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

**Important
Information**

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END OF STATEMENT

Thank you for investing with Plato Investment Management