

## Platinum International Fund - C Class

Margaret A & John H Grieves ATF J & M Grieves Family  
 Super Fund  
 30 Lakeview Dr  
 BUNDABERG NORTH QLD 4670

Account Number 78035  
 Units Held Post Distribution 43,849.02  
 Distribution Rate \$0.227539  
 Distribution Date 30 June 2022

Copy to Peter Hamilton  
 DGZ Financial Planning

### AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>				
Dividends - Franked	0.000117	5.13	2.46	7.59
Interest	0.000004	0.18	0.00	0.18
Other Income	0.001775	77.83	0.00	77.83
<b>Foreign Source Income</b>				
Foreign Source Income	0.174550	7,653.85	180.13	7,833.98
<b>Capital Gains - NTAP<sup>1</sup></b>				
Discount <sup>2</sup>	0.025142	1,102.45	35.47	1,137.92
Net Capital Gains	0.025951	1,102.45	35.47	1,137.92
Other Capital Gains Distribution NTAP <sup>3</sup>	0.025951	1,137.93	35.47	1,137.92
AMIT CGT Gross Up Amount <sup>4</sup>				
Total Current Year Capital Gains		2,240.38	35.47	2,275.84
<b>Totals</b>	<b>0.227539</b>	<b>9,977.37</b>	<b>218.06</b>	<b>10,195.42</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>9,977.37</b>		

#### Distribution amount paid to your nominated account:

Bank Branch  
 BSB / Account Number  
 Account Name

WBC - Bundaberg  
 034122 / 516916  
 Margaret A & John H Grieves ATF J & M Grieves Family Super

<sup>1</sup> Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).  
<sup>2</sup> (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).  
<sup>3</sup> This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.  
<sup>4</sup> AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**