

**Part A: Your details**



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**Date:** 15 July 2022  
**Reference No.:** X\*\*\*\*\*9555

**Platinum Asia Fund (Quoted Managed Hedge Fund) (ASX: PAXX)  
Attribution Managed Investment Trust Member Annual Statement  
for the year ended 30 June 2022**

**Part B: Summary of 2022 tax return (supplementary section) items for a resident individual**

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.02	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.01	18A
Total current year capital gains	\$0.01	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$1,007.10	20E
Other net foreign source income	\$1,007.10	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$38.82	20O

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

**Part B: Capital gains tax information - Additional information for item 18**

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - other method	\$0.01	
<b>Total current year capital gains</b>	<b>\$0.01</b>	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
<b>Australian Income</b>			
Interest (subject to non - resident withholding tax)			\$0.02
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$0.00
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
<b>Non-primary production income</b>			<b>\$0.02</b>
<b>Dividends - Franked amount</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.01
Taxable foreign capital gains - Other method		\$0.00	\$0.00
<b>Net Capital Gains</b>		<b>\$0.00</b>	<b>\$0.01</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
<b>Total current year capital gains</b>		<b>\$0.00</b>	<b>\$0.01</b>
<b>Foreign Income</b>			
Other net foreign source income		\$38.82	\$1,007.10
<b>Assessable foreign source income</b>		<b>\$38.82</b>	<b>\$1,007.10</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
<b>Total foreign income</b>		<b>\$38.82</b>	<b>\$1,007.10</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
<b>Total Non-Assessable amounts</b>			<b>\$0.00</b>
<b>Gross Cash Distribution</b>	\$968.31		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
<b>Net Cash Distribution</b>	<b>\$968.31</b>		
<b>Part D: Tax offsets</b>			
<b>Tax offsets</b>			<b>Amount</b>
Franking credit tax offset from Australian resident companies			\$0.00
Foreign income tax offset - Other net foreign source income			\$38.82
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
<b>Total tax offsets</b>			<b>\$38.82</b>
<b>Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments</b>			<b>Amount</b>
<b>AMIT cost base net amount - excess (decrease cost base)</b>			\$0.00
<b>AMIT cost base net amount - shortfall (increase cost base)</b>			\$0.00

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