

George C & Alison M McKenzie ATF Tartan Super Fund
 GPO Box 7219
 Hutt St
 ADELAIDE SA 5001

Account Number 41572

Copy to Dylan Evans
 Catapult Wealth Pty Ltd

Consolidated AMMA Statement
As at 30 June 2022

Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income			
Dividends - Franked	2.58	1.23	3.81
Interest	0.09	0.00	0.09
Other Income	39.10	0.00	39.10
Foreign Source Income			
Foreign Source Income	4,487.93	118.28	4,606.21
Capital Gains - NTAP¹			
Discount ²	781.40	18.24	799.64
Net Capital Gains	781.40	18.24	799.64
Other Capital Gains Distribution NTAP ³	799.64		
AMIT CGT Gross Up Amount ⁴			799.64
Total Current Year Capital Gains	1,581.04	18.24	1,599.28
Totals	6,110.74	137.75	6,248.49
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
Net Distribution	6,110.74		

1 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).

2 (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).

3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.

4 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

Platinum International Fund - C Class

 George C & Alison M McKenzie ATF Tartan Super Fund
 GPO Box 7219
 Hutt St
 ADELAIDE SA 5001

 Account Number 41572
 Units Held Post Distribution 22,027.40
 Distribution Rate \$0.227539
 Distribution Date 30 June 2022

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AMMA Statement
As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000117	2.58	1.23	3.81
Interest	0.000004	0.09	0.00	0.09
Other Income	0.001775	39.10	0.00	39.10
Foreign Source Income				
Foreign Source Income	0.174550	3,844.88	90.49	3,935.37
Capital Gains - NTAP ¹				
Discount ²	0.025142	553.81	17.82	571.63
Net Capital Gains		553.81	17.82	571.63
Other Capital Gains Distribution NTAP ³	0.025951	571.63		571.63
AMIT CGT Gross Up Amount ⁴				571.63
Total Current Year Capital Gains		1,125.44	17.82	1,143.26
Totals	0.227539	5,012.09	109.54	5,121.63
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		5,012.09		

Distribution amount paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182222 / 123507212
Account Name	George C & Alison M McKenzie ATF Tartan Super Fund

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- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

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Platinum Asia Fund - C Class

George C & Alison M McKenzie ATF Tartan Super Fund
 GPO Box 7219
 Hutt St
 ADELAIDE SA 5001

Account Number 41572
 Units Held Post Distribution 8,796.62
 Distribution Rate \$0.124894
 Distribution Date 30 June 2022

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AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Foreign Source Income				
Foreign Source Income	0.073102	643.05	27.79	670.84
Capital Gains - NTAP¹				
Discount ²	0.025872	227.59	0.42	228.01
Net Capital Gains		227.59	0.42	228.01
Other Capital Gains Distribution NTAP ³	0.025920	228.01		228.01
AMIT CGT Gross Up Amount ⁴				228.01
Total Current Year Capital Gains		455.60	0.42	456.02
Totals	0.124894	1,098.65	28.21	1,126.86
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		1,098.65		

Distribution amount paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182222 / 123507212
Account Name	George C & Alison M McKenzie ATF Tartan Super Fund

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The AMIT cost base net amount is nil.

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