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Julie Marr Pty Ltd ATF Julie Marr Super Fund  
 PO Box 377  
 GLENELG SA 5045  
 AUSTRALIA

28 July 2023

**Investor No. 28217121**

**Plato Australian Shares Income Fund - A Class**  
**AMIT Member Annual Statement for the year ending 30 June 2023**

**Part A: Summary of 2023 tax return (supplementary section) items for a resident individual**

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
<b>Non-primary production income</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	277.25	13U
Franked distributions from trusts	4,276.62	13C
Other deductions relating to distributions		13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	1,405.60	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9P (code E)
<b>Capital gains</b>		
Net capital gains		18A
Total current year capital gains		18H
<b>Foreign Entities</b>		
CFC income		19K
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	39.74	20E
Other net foreign source income	39.74	20M
Foreign income tax offset	2.07	20O
Australian franking credits from a New Zealand franking company		20F

The amount disclosed as foreign income tax offset in the table above is the gross amount. This has not been reduced proportionately for capital losses or CGT discount applied at the trust level.

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**Part B: Components of attribution**

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	20.72		20.72
Interest (NR exempt)			
Dividends - Unfranked amount	40.84		40.84
Dividends - Unfranked CFI amount	164.62		164.62
Other domestic income	45.71		45.71
Non-concessional MIT income (NCMI)	4.89		4.89
Excluded from Non-concessional MIT income (Excluded NCMI)	0.33		0.33
Clean Building MIT income	0.14		0.14
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
<b>Non-primary production income</b>	<b>277.25</b>		<b>277.25</b>
<b>Dividends: Franked amount</b>	<b>2,871.02</b>	<b>1,405.60</b>	<b>4,276.62</b>
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	37.67	2.07	39.74
Australian franking credits from a New Zealand franking company			
CFC Income			
<b>Total Foreign Income</b>	<b>37.67</b>	<b>2.07</b>	<b>39.74</b>

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Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)			
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
<b>Net capital gains</b>			
AMIT CGT Gross up			
Other capital gains distributed			
<b>Total current year capital gains</b>			

The capital gains reported at the following item 'Discounted Capital Gains (TAP)' and 'Discounted Capital Gains (NTAP)' are reduced for capital losses or the application of the CGT discount at trust level. The 'Foreign tax paid' amounts reported at these items have not been proportionately reduced for capital losses or the CGT discount, they are reported as a gross amount.

When calculating your Australian capital gains tax obligations and FITO, the capital gains discount amount must be grossed up (noting the foreign tax paid is reported as the grossed-up amount). If you are an individual or trust you are entitled to a CGT discount of 50%, superannuation funds are entitled to a CGT discount of 33.3%.

If you are a company not acting as trustee, you are not eligible to apply the CGT discount.

You are required to calculate the foreign income tax offset (FITO) you can claim for foreign income attributed or distributed to you, under the rules in Division 770 of the ITAA 1997. You must apply the FITO rules to determine the FITO you can claim in your Australian tax return. It is not correct to merely insert the 'foreign tax paid' amount disclosed at Part B of the SDS as the FITO available in your Australian tax return. If you are unsure about how to calculate your FITO, you may need to seek professional advice from a registered tax professional.



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Non-assessable amounts	Cash amount
Net Exempt income	
Non Assessable Non Exempt (NANE)	
Other non-attributable amounts	53.40
<b>Total non-assessable amounts</b>	<b>53.40</b>

	Cash amount	Tax paid/offsets	Attribution amount
<b>Gross cash distribution</b>	3,239.34	1,407.67	4,593.61
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
<b>Net cash distribution</b>	<b>3,239.34</b>		

Cost base details	Amount
AMIT cost base net amount - excess (decrease)	4,647.01
AMIT cost base net amount - shortfall (increase)	4,593.61
<b>Net AMIT cost bases (increase)/decrease</b>	<b>53.40</b>

Additional Capital Gains Information	Amount
Discounted Capital gains (TAP) Affordable Housing	
AMIT CGT Gross up	
<b>Total Grossed Up Discounted Affordable Housing Capital Gains</b>	

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Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	20.72		20.72
Dividends - Unfranked	40.84		40.84
<b>Australian Income</b>			
Non-Concessional MIT Income (NCMI)	4.89		4.89
Excluded from Non-Concessional MIT Income (Excluded NCMI)	0.33		0.33
Clean Building MIT Income	0.14		0.14
Other domestic income	45.71		45.71
<b>Australian CGT (TAP) gains</b>			
Discounted Capital Gains (TAP) (including NTAP losses)		22.99	22.99
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)		0.80	0.80
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
<b>Total fund Payment</b>	<b>51.07</b>	<b>23.79</b>	<b>74.86</b>

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28 July 2023

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Please retain this statement for income tax purposes.  
TFN, ABN or Exemption Notification Status: Received.

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