

Mr Cameron & Ms Glynis MacPhee ATF MacPhee Superannuation
Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

3 August 2021

Investor No. 28211800

Plato Australian Shares Income Fund - A Class
AMIT Member Annual Statement for the year ending 30 June 2021

Part A: Summary of 2021 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 |
|--|---------------------|-------------------------|
| Non-primary production income | | |
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | 314.52 | 13U |
| Franked distributions from trusts | 3,312.45 | 13C |
| Other deductions relating to distributions | | 13Y |
| Share of credits from income and tax offsets | | |
| Share of franking credit from franked dividends | 1,104.24 | 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 | | T9 (code E) |
| Capital gains | | |
| Total current year capital gains (grossed up) | | 18H |
| Net capital gains | | 18A |
| Foreign Entities | | |
| CFC income | | 19K |
| Foreign source income and foreign assets or property | | |
| Assessable foreign source income | 46.76 | 20E |
| Other net foreign source income | 46.76 | 20M |
| Foreign income tax offset | 6.64 | 20O |
| Australian franking credits from a New Zealand franking company | | 20F |

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

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Part B: Components of attribution

| Australian other income | Cash amount | Tax paid/offsets | Attribution amount |
|--|--------------------|-------------------------|---------------------------|
| Interest | 24.02 | | 24.02 |
| Interest (NR exempt) | | | |
| Dividends - Unfranked amount | 95.12 | | 95.12 |
| Dividends - Unfranked CFI amount | 131.37 | | 131.37 |
| Other domestic income | 58.64 | | 58.64 |
| Non-concessional MIT income (NCMI) | 3.12 | | 3.12 |
| Excluded from Non-concessional MIT income (Excluded NCMI) | 2.15 | | 2.15 |
| Clean Building MIT income | 0.10 | | 0.10 |
| Royalty - domestic source | | | |
| Early stage venture capital limited partnership: current year tax offset | | | |
| Early stage investor: current year tax offset | | | |
| Non-primary production income | 314.52 | | 314.52 |
| Dividends: Franked amount | 2,208.21 | 1,104.24 | 3,312.45 |
| Foreign Income | Cash amount | Tax paid/offsets | Attribution amount |
| Assessable / Other net foreign source income | 40.12 | 6.64 | 46.76 |
| Australian franking credits from a New Zealand franking company | | | |
| CFC Income | | | |
| Total Foreign Income | 40.12 | 6.64 | 46.76 |

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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 | | | |
| Total capital gains | | | |
| AMIT CGT Gross up | | | |
| Other capital gains distributed | | | |
| Total current year capital gains | | | |
| Non-assessable amounts | Cash amount | | |
| Net Exempt income | | | |
| Non Assessable Non Exempt (NANE) | | | |
| Other non-attributable amounts | 34.79 | | |
| Total non-assessable amounts | 34.79 | | |

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| | Cash amount | Tax paid/offsets | Attribution amount |
|--|-----------------|------------------|--------------------|
| Gross cash distribution | 2,597.64 | 1,110.88 | 3,673.73 |
| TFN amounts withheld | | | |
| Non-resident withholding tax amounts withheld | | | |
| Net cash distribution | 2,597.64 | | |
| Cost base details | | | Amount |
| AMIT cost base net amount - excess (decrease) | | | 3,708.52 |
| AMIT cost base net amount - shortfall (increase) | | | 3,673.73 |
| Net AMIT cost bases (increase)/decrease | | | 34.79 |

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| Non-resident Investor Reporting | Cash amount | Deemed amount | Attribution amount |
|--|--------------------|----------------------|---------------------------|
| Interest | 24.02 | | 24.02 |
| Dividends - Unfranked | 95.12 | | 95.12 |
| Australian Income | | | |
| Non-Concessional MIT Income (NCMI) | 3.12 | | 3.12 |
| Excluded from Non-Concessional MIT Income (Excluded NCMI) | 2.15 | | 2.15 |
| Clean Building MIT Income | 0.10 | | 0.10 |
| Other domestic income | 58.64 | | 58.64 |
| Australian CGT (TAP) gains | | | |
| Discounted Capital Gains (TAP) (including NTAP losses) | | | |
| 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) | | | |
| Capital Gains - Other Method (TAP) - NCMI | | | |
| Capital Gains - Other Method (TAP) - Excluded from NCMI | | | |
| Capital Gains - Other Method (TAP) - Clean Building MIT | | | |
| Total fund Payment | 64.01 | | 64.01 |



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