

### Platinum International Fund - C Class

Henry A & Elizabeth A Ashley-Brown ATF Ashley-Brown	Account Number	16450
Super Fund	Units Held Post Distribution	43,884.40
PO Box 497	Distribution Rate	\$0.227539
KENSINGTON PARK SA 5068	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 (\$)
<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	77.89	0.00	77.89
<b>Foreign Source Income</b>				
Foreign Source Income	0.174550	7,660.02	180.28	7,840.30
<b>Capital Gains - NTAP <sup>1</sup></b>				
Discount <sup>2</sup>	0.025142	1,103.34	35.50	1,138.84
Net Capital Gains		1,103.34	35.50	1,138.84
Other Capital Gains Distribution NTAP <sup>3</sup>	0.025951	1,138.84		1,138.84
AMIT CGT Gross Up Amount <sup>4</sup>				1,138.84
Total Current Year Capital Gains		2,242.18	35.50	2,277.68
<b>Totals</b>	<b>0.227539</b>	<b>9,985.40</b>	<b>218.24</b>	<b>10,203.64</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>9,985.40</b>		

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

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182222 / 120671797
Account Name	Henry A & Elizabeth A Ashley-Brown ATF Ashley-Brown Supe

- 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**