

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

28 July 2022

Investor No. 28211800

Plato Australian Shares Income Fund - A Class
AMIT Member Annual Statement for the year ending 30 June 2022

Part A: Summary of 2022 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 | 307.27 | 13U |
| Franked distributions from trusts | 9,042.92 | 13C |
| Other deductions relating to distributions | | 13Y |
| Share of credits from income and tax offsets | | |
| Share of franking credit from franked dividends | 2,863.48 | 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 | 78.57 | 20E |
| Other net foreign source income | 78.57 | 20M |
| Foreign income tax offset | 4.28 | 20O |
| Australian franking credits from a New Zealand franking company | | 20F |

Please retain this statement for income tax purposes.

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

28 July 2022

Investor No. 28211800

Plato Australian Shares Income Fund - A Class
AMIT Member Annual Statement for the year ending 30 June 2022

Part B: Components of attribution

| Australian other income | Cash amount | Tax paid/offsets | Attribution amount |
|--|--------------------|-------------------------|---------------------------|
| Interest | 13.54 | | 13.54 |
| Interest (NR exempt) | | | |
| Dividends - Unfranked amount | 26.29 | | 26.29 |
| Dividends - Unfranked CFI amount | 238.33 | | 238.33 |
| Other domestic income | 26.23 | | 26.23 |
| Non-concessional MIT income (NCMI) | 2.86 | | 2.86 |
| Excluded from Non-concessional MIT income (Excluded NCMI) | | | |
| Clean Building MIT income | 0.02 | | 0.02 |
| Royalty - domestic source | | | |
| Early stage venture capital limited partnership: current year tax offset | | | |
| Early stage investor: current year tax offset | | | |
| Non-primary production income | 307.27 | | 307.27 |
| Dividends: Franked amount | 6,179.44 | 2,863.48 | 9,042.92 |
| Foreign Income | Cash amount | Tax paid/offsets | Attribution amount |
| Assessable / Other net foreign source income | 74.29 | 4.28 | 78.57 |
| Australian franking credits from a New Zealand franking company | | | |
| CFC Income | | | |
| Total Foreign Income | 74.29 | 4.28 | 78.57 |

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

28 July 2022

Investor No. 28211800

Plato Australian Shares Income Fund - A Class
AMIT Member Annual Statement for the year ending 30 June 2022

| 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) | 145.04 | | |
| Other non-attributable amounts | 49.41 | | |
| Total non-assessable amounts | 194.45 | | |

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

28 July 2022

Investor No. 28211800

Plato Australian Shares Income Fund - A Class
AMIT Member Annual Statement for the year ending 30 June 2022

| | Cash amount | Tax paid/offsets | Attribution amount |
|---|-----------------|------------------|--------------------|
| Gross cash distribution | 6,755.45 | 2,867.76 | 9,428.76 |
| TFN amounts withheld | | | |
| Non-resident withholding tax amounts withheld | | | |
| Net cash distribution | 6,755.45 | | |
| Cost base details | | | Amount |
| AMIT cost base net amount - excess (decrease) | | | 9,623.21 |
| AMIT cost base net amount - shortfall (increase) | | | 9,573.80 |
| Net AMIT cost bases (increase)/decrease | | | 49.41 |
| Additional Capital Gains Information | | | Amount |
| Discounted Capital gains (TAP) Affordable Housing | | | |
| AMIT CGT Gross up | | | |
| Total Grossed Up Discounted Affordable Housing Capital Gains | | | |

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

28 July 2022

Investor No. 28211800

Plato Australian Shares Income Fund - A Class
AMIT Member Annual Statement for the year ending 30 June 2022

| Non-resident Investor Reporting | Cash amount | Deemed amount | Attribution amount |
|--|--------------------|----------------------|---------------------------|
| Interest | 13.54 | | 13.54 |
| Dividends - Unfranked | 26.29 | | 26.29 |
| Australian Income | | | |
| Non-Concessional MIT Income (NCMI) | 2.86 | | 2.86 |
| Excluded from Non-Concessional MIT Income (Excluded NCMI) | | | |
| Clean Building MIT Income | 0.02 | | 0.02 |
| Other domestic income | 26.23 | | 26.23 |
| Australian CGT (TAP) gains | | | |
| Discounted Capital Gains (TAP) (including NTAP losses) | | 35.62 | 35.62 |
| 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 | 29.11 | 35.62 | 64.73 |



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

28 July 2022

Investor No. 28211800

Please retain this statement for income tax purposes.