

INFORMATION REGARDING THE COMPLETION OF YOUR 2023 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2022/2023 financial year, you should read the ATO's 'Individual tax return instructions 2023' and 'Individual tax return instructions supplement 2023'. You should also refer to the ATO guides 'Guide to capital gains tax 2023', 'Personal investors guide to capital gains tax 2023', 'Foreign income return form guide 2023' and 'Guide to foreign income tax offset rules 2023'.

2023 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: BJ & ME Truscott Pty Ltd ATF BJ & ME Truscott Super Fund
Account Number: 65353

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franking Credits	0.70	13Q
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	940.87	20E
Other Net Foreign Source Income ¹	940.87	20M
<u>Foreign Income Tax Offsets ²</u>		
Tax Paid - Foreign Source Income	98.70	
Tax Paid - Capital Gains - NTAP - Discount	3.36	
	<u>102.06</u>	20O
<u>Capital Gains - NTAP ³</u>		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	3,452.58	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	3,452.58	18H
Net Capital Gains	1,726.29	18A

Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

Platinum International Fund - C Class

BJ & ME Truscott Pty Ltd ATF BJ & ME Truscott Super
Fund
PO Box 9154
AXEDALE VIC 3551

Account Number 65353
Units Held Post Distribution 31,715.20
Distribution Rate \$0.135288
Distribution Date 30 June 2023

Copy to Midsec
Midsec Pty Ltd

AMMA Statement

As at 30 June 2023

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000000	0.00	0.70	0.00
Foreign Source Income				
Foreign Source Income	0.026554	842.17	98.70	940.87
Capital Gains - NTAP¹				
Discount ²	0.054325	1,722.93	3.36	1,726.29
Net Capital Gains		1,722.93	3.36	1,726.29
Other Capital Gains Distribution NTAP ³	0.054409	1,725.59		
AMIT CGT Gross Up Amount ⁴				1,726.29
Total Current Year Capital Gains		3,448.52	3.36	3,452.58
Totals	0.135288	4,290.69	102.76	4,393.45
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		4,290.69		

Distribution amount paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / *****374
Account Name	BJ & ME Truscott ATF BJ & ME Truscott Super Fund

- 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