

## Platinum Japan Fund - C Class

Capstone Enterprises Pty Ltd ATF R & M Davey Super  
Fund  
11 McLaren St  
FIG TREE POCKET QLD 4069

Account Number 42998  
Units Held Post Distribution 19,769.46  
Distribution Rate \$0.435435  
Distribution Date 30 June 2022

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Ethical Investment Advisers Pty Ltd

### AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>			<b>NPP \$3,664.46</b> ✓	
Interest	0.000146	2.59	0.00	2.59
Other Income	0.206503	3,661.87	0.00	3,661.87
<b>Foreign Source Income</b>				
Foreign Source Income	0.036176	641.50	202.93 ✓	844.43 ✓
<b>Capital Gains - NTAP <sup>1</sup></b>				
Discount <sup>2</sup>	0.096305	1,707.76	0.00	1,707.76 ✓
Net Capital Gains		1,707.76	0.00	1,707.76
Other Capital Gains Distribution NTAP <sup>3</sup>	0.096305	1,707.76		
AMIT CGT Gross Up Amount <sup>4</sup>				1,707.76 ✓
Total Current Year Capital Gains		3,415.52	0.00	3,415.52
<b>Totals</b>	<b>0.435435</b>	<b>7,721.48</b>	<b>202.93</b>	<b>7,924.41</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00	<b>\$7721.48 + \$202.93 = \$7924.41</b> ✓	
<b>Net Distribution</b>		<b>7,721.48</b>		
<b>Distribution amount re-invested into this fund:</b>				
Reinvestment price as at 30 June 2022		\$3.7912		
Units from Reinvestment		2,036.68		

- 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).
- (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).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 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