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John S & Beverly J Bourke ATF Redland Roses Pty Ltd
Super Fund
4 Mergowie Dr
CLEVELAND QLD 4163

14 July 2020

Dear Investor

2020 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum Trust Funds ("Funds"). If you are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The amount attributed to you is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts - with the exception of the Platinum Unhedged Fund).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

Australian Source Income:

- a) Franked Dividends - represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions. Franked dividend income may be less than the franking credit tax offset due to deductions.
- b) Other Income - includes gains relating to derivative contracts.

Foreign Source Income:

- c) Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

Capital Gains - Non-Taxable Australian Property (NTAP):

- d) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- e) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- f) Other Capital Gains Distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- g) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- h) Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex, and how it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

INFORMATION REGARDING THE COMPLETION OF YOUR 2020 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 2019/2020 financial year, you should read the ATO's 'Individual tax return instructions 2020' and 'Individual tax return instructions supplement 2020'. You should also refer to the ATO guides 'Guide to capital gains tax 2020', 'Personal investors guide to capital gains tax 2020', 'Foreign income return form guide 2020' and 'Guide to foreign income tax offset rules 2020'.

2020 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: John S & Beverly J Bourke ATF Redland Roses Pty Ltd Super Fund
Account Number: 6214

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>		
Franked Dividends	0.03	13C
Franking Credits	1.91	13Q
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
<u>Foreign Income Tax Offsets</u>		
Tax Paid - Capital Gains - NTAP - Discount	18.38	
	<u>18.38</u>	200
<u>Capital Gains - NTAP</u> ²		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	2,356.32	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	2,356.32	18H
Net Capital Gains	1,178.16	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

John S & Beverly J Bourke ATF Redland Roses Pty Ltd
 Super Fund
 4 Mergowie Dr
 CLEVELAND QLD 4163

Account Number 6214
 Units Held Post Distribution 27,720.16
 Distribution Rate \$0.084273
 Distribution Date 30 June 2020

AMMA Statement
As at 30 June 2020

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000000	0.00	1.91	0.03
Capital Gains - NTAP ¹				
Discount ²	0.041839	1,159.78	18.38	1,178.16
Net Capital Gains		1,159.78	18.38	1,178.16
Other Capital Gains Distribution NTAP ³	0.042434	1,176.28		
AMIT CGT Gross Up Amount ⁴				1,178.16
Total Current Year Capital Gains		2,336.06	18.38	2,356.32
Totals	0.084273	2,336.06	20.29	2,356.35
Less Australian Tax Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		2,336.06		

Distribution amount has been paid to your nominated account:

Bank Branch	MBL - MBL BRISBANE
BSB / Account Number	184446 / 118979137
Account Name	John S & Beverly J Bourke ATF Redland Roses Pty Ltd Super F

- 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