

INFORMATION REGARDING THE COMPLETION OF YOUR 2021 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 2020/2021 financial year, you should read the ATO's 'Individual tax return instructions 2021' and 'Individual tax return instructions supplement 2021'. You should also refer to the ATO guides 'Guide to capital gains tax 2021', 'Personal investors guide to capital gains tax 2021', 'Foreign income return form guide 2021' and 'Guide to foreign income tax offset rules 2021'.

2021 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Michael D & Wendy P Leach ATF M & W Leach Super Fund
Account Number: 85409

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	2.71	13Q
<u>Capital Gains - NTAP</u> ¹		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	1,350.86	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	1,350.86	18H
Net Capital Gains	675.43	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.

¹ It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2020/2021 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2021' and 'Personal investors guide to capital gains tax 2021' for guidance on calculating your gross capital gain and net capital gain or loss for the 2020/2021 financial year.

Important Notice

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2021 tax return and your particular tax circumstances.

To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group® or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.

Platinum International Fund - C Class

Michael D & Wendy P Leach ATF M & W Leach Super
 Fund
 11 Woodlake Ave
 WEST LAKES SA 5021

Account Number 85409
 Units Held Post Distribution 21,044.66
 Distribution Rate \$0.064061
 Distribution Date 30 June 2021

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AMMA Statement
As at 30 June 2021

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000000	0.00	2.71	0.00
Capital Gains - NTAP ¹				
Discount ²	0.032095	675.43	0.00	675.43
Net Capital Gains		675.43	0.00	675.43
Other Capital Gains Distribution NTAP ³	0.031966	672.71		
AMIT CGT Gross Up Amount ⁴				675.43
Total Current Year Capital Gains		1,348.14	0.00	1,350.86
Totals	0.064061	1,348.14	2.71	1,350.86
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		1,348.14		

Distribution amount paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 960581346
Account Name	Michael D & Wendy P Leach ATF M & W Leach 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

Michael D & Wendy P Leach ATF M & W Leach Super
Fund
11 Woodlake Ave
WEST LAKES SA 5021

Account Number 85409



Bill Code: 252643
Ref: 854091

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Holdings Summary

As at 30 June 2021

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum International Fund	C	21,044.66	2.1553	45,357.56
Total Value of Investment				45,357.56

¹ Close of business New York price.

Transaction Summary

From 1 April 2021 to 30 June 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				21,044.66
Distribution	30 Jun 21	1,348.14 ✓	0.0000	0.00
Closing Balance				21,044.66

Fund and Benchmark Performance ¹		Period to 30 June 2021		
	Quarter ²	Year ³	Since Inception ³ per annum	
Platinum International Fund	1.6%	26.1%	5.6%	
MSCI ⁴ All Country World Net Index in A\$	9.0%	27.7%	13.9%	

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

² The Fund and Benchmark comparatives are for the full period.

³ The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement No. 13 ("PDS") dated 14 May 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

DISCLAIMER: This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.



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Michael D & Wendy P Leach ATF M & W Leach Super
 Fund
 11 Woodlake Ave
 WEST LAKES SA 5021

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Account Number 85409



Biller Code: 252643
Ref: 854091

Holdings Summary

As at 31 March 2021

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum International Fund	C	21,044.66	2.1845	45,972.06
Total Value of Investment				45,972.06

¹ Close of business New York price.

Transaction Summary

From 1 January 2021 to 31 March 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
No transactions				

Investor, Fund and Benchmark Performance ¹**Period to 31 March 2021**

	Quarter ²	Year ³	Since Inception ³ per annum
Michael D & Wendy P Leach ATF M & W Leach Super Fund - C	8.9%	25.6%	5.2%
Platinum International Fund	8.9%	25.6%	5.5%
MSCI ⁴ All Country World Net Index in A\$	5.9%	24.2%	11.9%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Any difference in performance between a Fund and an investment is due to cash flow effects of any transactions (eg. applications) during the period. Fund performance assumes reinvestment of distributions. Investor performance reflects distribution preference.

² An investment not held for the full period displays the actual return over the shortened interval. The Fund and Benchmark comparatives are for the full period.

³ An investment must be open for at least 1 year to have both yearly and since inception returns displayed, otherwise 'n/a' is displayed. Fund and Benchmark yearly comparatives are for the full year. Since inception comparatives match the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement No. 12 dated 15 November 2019, Supplementary Product Disclosure Statement dated 27 November 2020 and Second Supplementary Product Disclosure Statement dated 8 February 2021 (together the "PDS") constitute the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 563 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

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Michael D & Wendy P Leach ATF M & W Leach Super Fund
11 Woodlake Ave
WEST LAKES SA 5021

Account Number 85409



Biller Code: 252643
Ref: 854091

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Annual Fee Statement	From 1 July 2020 to 30 June 2021
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Fund	Effective Date	Units	Price	Amount (\$)
Platinum International Fund - C Class Units				
Opening Balance		21,044.66	1.7585	37,007.03
Cash Distribution	30 Jun 21	0.00	0.0000	1,348.14 ✓
Closing Balance and End of Period Market Value		21,044.66	2.1553	45,357.56

DISCLAIMER: The statement has been prepared by Platinum for investor reporting purposes in accordance with the prescribed requirements of the Corporations Act 2001 and the Corporations Regulations 2001 (as amended). Please do not use this statement to complete your tax return. The Attribution Managed Investment Trust (AMIT) Member Annual Statement (AMMA Statement), and accompanying guidance for Australian resident individuals, sent to you in July, should be referred to when completing your tax return. To the maximum extent permitted by law, no liability is accepted by Platinum or any of its directors, officers or employees, for any loss or damage arising as a result or in connection with any reliance on this information. Past performance is not a reliable indicator of future results. Platinum does not guarantee the repayment of capital, the payment of income or any Fund's performance.

Dollar return on investment	From 1 July 2020 to 30 June 2021
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Fund	Amount(\$)
Platinum International Fund - C Class Units	9,698.66

This is the dollar return (net of fees and costs) on your investment for the period.

Indirect costs of your investment	From 1 July 2020 to 30 June 2021
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Fund	Amount(\$)
Platinum International Fund - C Class Units	573.77

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Total fees you paid	From 1 July 2020 to 30 June 2021
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Fund	Amount(\$)
Platinum International Fund - C Class Units	573.77

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional explanation of fees and costs

- If you held C Class or E Class units during the period, 'Indirect costs of your investment' consist of the investment management fee (inclusive of Australian GST less any expected reduced input tax credits) only.

If you held P Class units during the period, 'Indirect costs of your investment' consist of the investment management fee (inclusive of Australian GST less any expected reduced input tax credits) and the estimated investment performance fee (inclusive of Australian GST less any expected reduced input tax credits).
- 'Total fees you paid' include the 'Indirect costs of your investment' and the buy/sell spread applicable to your transactions (excluding any distributions reinvested) during the period.
- The exit unit price (which includes the sell spread) was applied for all withdrawals and the entry unit price (which includes the buy spread) was applied for all applications.
- The exit unit price (which includes the sell spread) ex-distribution was applied to calculate both the opening and any closing balances.

Dispute resolution

Platinum has in place a dispute resolution mechanism for complaints by Investors of the Fund. If you have a complaint about your investment in a Fund, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via invest@platinum.com.au.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Further information

If you have any questions or require further information in relation to your investment, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via invest@platinum.com.au.