

M & R Murphy Super Pty Ltd ATF M & R Murphy Super Fund
 12 Condamine Dr
 SEVENTEEN MILE ROCKS QLD 4073

Account Number 81310



Bill Code: 252643
Ref: 813105

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Holdings Summary

As at 30 June 2020

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 Brands Fund | C | 61,249.09 | 1.9398 | 118,810.98 |
| Total Value of Investment | | | | 118,810.98 |

¹ Close of business New York price.

Transaction Summary

From 1 April 2020 to 30 June 2020

| | Effective Date | Amount (\$) | Price (\$/unit) | Units |
|---|----------------|-------------|-----------------|-----------|
| Platinum International Brands Fund - C Class Units | | | | |
| Opening Balance | | | | 57,693.90 |
| Distribution Reinvested | 30 Jun 20 | 6,910.22 | 1.9437 | 3,555.19 |
| Closing Balance | | | | 61,249.09 |

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Holdings Summary

As at 31 December 2019

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| Fund Name | Class | Units Held | Withdrawal Price (\$/unit) ¹ | Investment Value (\$) |
|------------------------------------|-------|------------|---|-----------------------|
| Platinum International Brands Fund | C | 57,693.90 | 2.1897 | 126,332.33 |
| Total Value of Investment | | | | 126,332.33 |

¹ Close of business New York price.

Transaction Summary

From 1 October 2019 to 31 December 2019

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

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Holdings Summary

As at 31 March 2020

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| Fund Name | Class | Units Held | Withdrawal Price (\$/unit) ¹ | Investment Value (\$) |
|------------------------------------|-------|------------|---|-----------------------|
| Platinum International Brands Fund | C | 57,693.90 | 1.8072 | 104,264.42 |
| Total Value of Investment | | | | 104,264.42 |

¹ Close of business New York price.

Transaction Summary

From 1 January 2020 to 31 March 2020

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

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Holdings Summary

As at 30 September 2019

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| Fund Name | Class | Units Held | Withdrawal Price (\$/unit) ¹ | Investment Value (\$) |
|------------------------------------|-------|------------|---|-----------------------|
| Platinum International Brands Fund | C | 57,693.90 | 2.0704 | 119,449.45 |
| Total Value of Investment | | | | 119,449.45 |

¹ Close of business New York price.

Transaction Summary

From 1 July 2019 to 30 September 2019

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

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Holdings Summary

As at 30 June 2019

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 Brands Fund | C | 57,693.90 | 2.0361 | 117,470.55 |
| Total Value of Investment | | | | 117,470.55 |

¹ Close of business New York price.

Transaction Summary

From 1 April 2019 to 30 June 2019

| | Effective Date | Amount (\$) | Price (\$/unit) | Units |
|---|----------------|-------------|-----------------|-----------|
| Platinum International Brands Fund - C Class Units | | | | |
| Opening Balance | | | | 52,397.85 |
| Distribution Reinvested | 30 Jun 19 | 10,805.00 | 2.0402 | 5,296.05 |
| Closing Balance | | | | 57,693.90 |

Platinum International Brands Fund - C Class

M & R Murphy Super Pty Ltd ATF M & R Murphy Super
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12 Condamine Dr
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Account Number 81310
Units Held Post Distribution 61,249.09
Distribution Rate \$0.119774
Distribution Date 30 June 2020

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AMMA Statement

As at 30 June 2020

| Components | Rate (\$/Unit) | Cash Distribution (\$) | Tax Paid or Offsets (\$) | Attribution Amount (\$) |
|--|-----------------|------------------------|--------------------------|-------------------------|
| Capital Gains - NTAP ¹ | | | | |
| Discount ² | 0.059887 | 3,455.11 | 0.00 | 3,455.11 |
| Net Capital Gains | | 3,455.11 | 0.00 | 3,455.11 |
| Other Capital Gains Distribution NTAP ³ | 0.059887 | 3,455.11 | | |
| AMIT CGT Gross Up Amount ⁴ | | | | 3,455.11 |
| Total Current Year Capital Gains | | 6,910.22 | 0.00 | 6,910.22 |
| Totals | 0.119774 | 6,910.22 | 0.00 | 6,910.22 |
| Less Australian Tax Withheld | | 0.00 | | |
| Less Performance Fee | | 0.00 | | |
| Net Distribution | | 6,910.22 | | |

Distribution amount has been re-invested into this fund:

| | |
|---------------------------------------|----------|
| Reinvestment price as at 30 June 2020 | \$1.9437 |
| Units from Reinvestment | 3,555.19 |

- 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