

Julie Marr Pty Ltd ATF Julie Marr Super Fund  
PO Box 377  
GLENELG SA 5045

12 July 2019

Dear Investor

2019 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) Other Income - includes gains relating to derivative contracts.

**Foreign Source Income:**

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

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

- c) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- d) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- e) 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.
- f) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- g) 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.

We have also prepared some information in relation to the completion of your 2019 tax return. The information is enclosed with this letter and your AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2019 tax return and your particular tax circumstances.

Please also note that if you withdrew any units in one or more of the Funds during the period 1 July 2018 to 30 June 2019, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2019 financial year.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 02 9255 7500 or email, [invest@platinum.com.au](mailto:invest@platinum.com.au)

Yours faithfully



Andrew Clifford  
Chief Executive Officer  
Platinum Asset Management

## INFORMATION REGARDING THE COMPLETION OF YOUR 2019 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 2018/2019 financial year, you should read the ATO's 'Individual tax return instructions 2019' and 'Individual tax return instructions supplement 2019'. You should also refer to the ATO guides 'Guide to capital gains tax 2019', 'Personal investors guide to capital gains tax 2019', 'Foreign income return form guide 2019' and 'Guide to foreign income tax offset rules 2019'.

### 2019 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

**Account Name:** Julie Marr Pty Ltd ATF Julie Marr Super Fund  
**Account Number:** 82110

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	1.18	13C
Franking Credits	0.40	13Q
<u>Non-Primary Production Income</u>		
Interest	47.88	
Other Income	34.42	
Total	<u>82.30</u>	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	1,542.74	20E
Other Net Foreign Source Income <sup>1</sup>	1,542.74	20M
<u>Foreign Income Tax Offsets <sup>2</sup></u>		
Tax Paid - Foreign Source Income	131.92	
Tax Paid - Capital Gains - NTAP - Discount	<u>1.07</u>	
	<u>132.99</u>	20O
<u>Capital Gains - NTAP <sup>3</sup></u>		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	2,724.60	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	2,724.60	18H
Net Capital Gains	1,362.30	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.

<sup>1</sup> The 'Other Net Foreign Source Income' is derived by taking the amount in 20E 'Assessable Foreign Source Income' and deducting any expenses applied against the 'Assessable Foreign Source Income'. It assumes that you have no deductible expenses to apply against the 'Assessable Foreign Source Income'. As a result, 'Other Net Foreign Source Income' is the same as the 'Assessable Foreign Source Income'.

If you have deductible expenses applied against the 'Assessable Foreign Source Income' you should follow the instructions in the 'Individual tax return instructions supplement 2019'.

If you have derived foreign income or losses from other sources, the above amounts should be adjusted in order to take such additional income or losses into account.

<sup>2</sup> The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:

\* simply claim a tax offset of \$1,000; or

\* calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2019'.

<sup>3</sup> 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 2018/2019 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 2019' and 'Personal investors guide to capital gains tax 2019' for guidance on calculating your gross capital gain and net capital gain or loss for the 2018/2019 financial year.

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#### **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 2019 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

Julie Marr Pty Ltd ATF Julie Marr Super Fund  
 PO Box 377  
 GLENELG SA 5045

Account Number 82110  
 Units Held Post Distribution 26,808.45  
 Distribution Rate \$0.157317  
 Distribution Date 30 June 2019

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 Midsec Pty Ltd

### AMMA Statement

As at 30 June 2019

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>				
Dividends - Franked	0.000029	0.78	0.40	1.18
Interest	0.001786	47.88	0.00	47.88
Other Income	0.001284	34.42	0.00	34.42
<b>Foreign Source Income</b>				
Foreign Source Income	0.052626	1,410.82	131.92	1,542.74
<b>Capital Gains - NTAP<sup>1</sup></b>				
Discount <sup>2</sup>	0.050776	1,361.23	1.07	1,362.30
Net Capital Gains		1,361.23	1.07	1,362.30
Other Capital Gains Distribution NTAP <sup>3</sup>	0.050816	1,362.30		
AMIT CGT Gross Up Amount <sup>4</sup>				1,362.30
Total Current Year Capital Gains		2,723.53	1.07	2,724.60
<b>Totals</b>	<b>0.157317</b>	<b>4,217.43</b>	<b>133.39</b>	<b>4,350.82</b>
Less Australian Tax Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>4,217.43</b>		

### Distribution amount has been paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 964917447
Account Name	Julie Marr Pty Ltd ATF Julie Marr Super Fund

- 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**