

Managed Investment Funds Statement

Your details

Judy Tier Consulting Pty Ltd
 P O Box 4102
 AINSLIE ACT 2602

Statement period 1 July 2022 to 31 December 2022
Account number 090 004062931
Account name Judy Tier Consulting Pty Ltd
 Matapo Superannuation Fund
Email address jxxr@netspeed.com.au
TFN/ABN held Yes
Adviser details Commonwealth Securities Limited

Your account balance

Your opening account balance as at: 30 June 2022	\$80,515.71
Your closing account balance as at: 31 December 2022	\$84,430.66
Total investment return for the period (including distributions):	\$3,914.95

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Property Securities	007	44,582.1739	0.9340	41,639.75
Future Leaders	034	15,877.2997	2.6951	42,790.91
Account value				84,430.66

Your account summary

Opening balance at 30 June 2022	\$80,515.71
Your investments	\$920.30
Distributions	\$2,994.65
Change in investment value	\$84,430.66

The increase or decrease in the value of your investment over the statement period.

Closing balance at 31 December 2022

Colonial First State Investments Limited ABN 96 002 348 952, AFSL 252468 (CFSIL) is the responsible entity and issuer of the Colonial First State Managed Investment Funds. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

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Managed Investment Funds Statement

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Your account transactions continued...

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Future Leaders					
31 Dec 2022	Opening balance		2.6951	15,877.2997	42,790.91
23 Mar 2023	Distribution	293.73			
	Distribution reinvested	293.73	2.6835	109.4578	
30 Jun 2023	Distribution	121.50			
	Distribution reinvested	121.50	2.7637	43.9628	
	Change in investment value				1,008.19
30 Jun 2023	Closing balance		2.7581	16,030.7203	44,214.33

Fees and costs summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

\$0.00

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

\$542.81

Management fees and costs	\$474.53
Transaction costs	\$68.28
Total	\$542.81

Total fees and costs you paid

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

\$542.81

For more information about fees and costs, please refer to your Product Disclosure Statement (PDS).

It's important to regularly review and compare the products you invest in to ensure they still meet your needs. Your financial adviser can provide a comparison, or visit our website for tips on what you should consider if you're doing the comparison.

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Property Securities Fund (FSF0012AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	47.29	
Gross cash distribution	1,056.58	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less: Other non-resident withholding	0.00	
Net cash distribution	1,056.58	

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)
 AMIT cost base net increase amount - (short fall)

Other Amount (\$)

47.29
 0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cts.com.au.

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Future Leaders Fund(FSF0007AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			117.24
Dividends - unfranked not CFI	117.24		25.62
Dividends - unfranked CFI	25.62		34.12
Interest	34.12		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI* - Non-primary production	0.00		0.00
Excluded from NCMI* - Non-primary production	0.00		0.00
Non-primary production income	176.98		176.98
Dividends - franked amount	615.12	452.72	1,068.34
Capital gains			0.00
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI*	0.00		0.00
Discounted capital gain Excluded NCMI*	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI*	0.00		0.00
Capital gains - other Excluded NCMI*	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)	0.00		0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			41.05
Other net foreign source income	26.40	14.65	41.05
Assessable foreign income	26.40	14.65	41.05
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	26.40	14.65	41.05

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Future Leaders Fund(FSF0007AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	18.59	18.59
Other non-attributable amounts (AMIT)	2.60	
Gross cash distribution	840.69	
Other deductions from distribution:		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12-H)	0.00	
Less: Other non-resident withholding	0.00	
Net cash distribution	840.69	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	2.60
AMIT cost base net increase amount - (short fall)	0.00

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Investor Services: 13 13 35
www.cfs.com.au



18 January 2023

JUDY TIER CONSULTING PTY LTD <MATAPO SUPER FUND A/C>
PO BOX 4102
AINSLIE ACT 2602

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: H054461
HIN: X*****090

Distribution Statement Magellan Global Fund (Open Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 July 2022 to 31 December 2022.

Distribution Details

Cash Distribution Rate \$0.05100000
Record Date 04/01/2023
Payment Date 18/01/2023

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$)*	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution**
31-12-2022	7,330.0000	373.83	0.00	373.83	Direct Credit	067-***	*****229	7,330.0000

Investor Details

Name JUDY TIER CONSULTING PTY LTD <MATAPO SUPER FUND A/C> TFN/ABN Quoted Yes

Note:

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Apex Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@apexgroup.com.

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.apexgroupportal.com/login>

Please send all mail correspondence to Apex Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

Electronic delivery of CHESS holding statements and notifications

ASX has now launched the ASX CHESS Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

Part C - Component of attribution

	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attributed	Tax return Label
Australian Income				
Interest (subject to withholding tax)	0.07			
Interest (not subject to withholding tax)	- 0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be GP	0.00		0.00	
Dividends: unfranked amount not declared to be GP	0.00		0.00	
Dividends: see LID Capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCM - Non-primary production	0.00		0.00	
Reduced from NCM - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	
Dividends: Franked amount	0.00	0.00	0.00	12U
				120/120
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	194.80	0.00	1,201.44	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCM capital gains	0.00		0.00	
Excluded from NCM capital gains	0.00		0.00	
Net capital gain	194.80	0.00	1,201.44	18A
AMIT DGT gross up amount	0.00			
Other capital gains distribution	180.20		1,301.40	
			(0.00)	
Total current year capital gains	375.00	0.00	2,502.84	18B
Foreign Income				
Other net foreign source income	0.00	29.22	82.48	20M/200
Assessable foreign source income	0.00	29.22	82.48	20E
Australian franking credits from a New Zealand banking company	0.00	0.00	0.00	20F
GPD income	0.00		0.00	
Transferential income	0.00		0.00	19K, 19B
Total foreign income	0.00	29.22	82.48	
Tax offsets				
	Amount		Tax return label	
Franching credit tax offset (including Australian franking credits from a New Zealand banking company)	0.00		110 - 20F	
Foreign income tax offset	29.22		20C	
Total tax offsets	29.22			

<u>Other non-assessable amounts and cost base details</u>	<u>Cash distribution</u>	<u>Attribution/Amount</u>	<u>Other amount</u>
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	748.29		748.29
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			1,590.56

<u>Other amounts deducted from trust distribution</u>	<u>Cash Amount</u>	<u>Tax return label</u>
TFN amounts withheld	0.00	-13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	-13V
Credit for foreign resident capital gains withholding	0.00	-13X
Net cash distribution	748.29	

This guide provides general information and has been prepared to assist you in understanding the various components of the Applicant Managed Investment Trust Annual Report (AMIA) Statement which you have received from the Fund in relation to the year ended 30 June 2023. This guide has been prepared to assist you in completing your Income tax return for the year ending 30 June 2023.

As similar tax laws are complex and each investor's particular circumstances will be different, you should seek your own tax advice before taking any action based on this guide and consult your professional tax adviser for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular investor. Certain items discussed in this guide may not apply to certain investors (for example, due to the investor's residency, entity type or some other factor).

The Fund is an Applicant Managed Investment Trust (AMIT) for the year ended 30 June 2023. Your AMIA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2023. You may be required to include these amounts in your tax return for the 2023 financial year.

This AMIA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a retail account. Unit holders should seek professional taxation advice in relation to this AMIA Statement.

Part A - Your details

Part A sets the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2023 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMIA Statement to your corresponding labels of the Tax Return (Supplementary Section) 2023. The breakdown of the components is shown in Part C of your AMIA Statement.

Part C - Component of attribution

This section of your AMIA Statement gives you a general breakdown of the year's net to you and the amounts attributed to you. The information in Part C of your AMIA Statement may be required for you to complete other parts of your Income tax return.

1. Australian income

The details provide a breakdown of Label 15w, Non-Resident Production Income and Label 13C Foreign distributions from trusts. This information may be necessary for those investors who use the Application for refund of withholding credits for individuals during 2023.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)
The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are 75% of the Fund's net capital gain that represents discounts, capital gains paid and attributed to you. Residual individuals and trusts (exceptions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)
These items are capital gains not eligible attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other) (netto) and any foreign tax paid on capital gains.

AMIT CGT cost base amount

This item shows the additional amount treated as capital gains of a unit holder under ss 179-65(3) and (4) of the Income Tax Assessment Act 1997 (ITAA '97) and is included in the AMIT cost base increase amount under 104-10(2) of the ITAA '97. This amount is equal to the sum of the attribution column for Capital gains discount + Taxable Australian Property (TAP) and Capital gains other - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains (both CGT and the amounts already shown in the Cash distribution column for Capital gains discount + NTAP, TAP and Capital gains other - NTAP & TAP).

3. Foreign income

The Foreign Income section includes all foreign income except foreign capital gains. See notes section on foreign income (other than foreign capital gains) to see what is shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may still be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount. In the event they are not already shown in other categories, these amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:
AMIT cost base (at amount) + excess (shortfall) - You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.
AMIT cost base net amount - shortfall (increase) - You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document.

Platinum Asia Fund - C Class

Judy Tier Consulting Pty Ltd ATF Matapo Super Fund
 PO Box 4102
 AINSLIE ACT 2602

Account Number: 57384
 Units Held Post Distribution: 8,924.19
 Distribution Rate: \$0.025101
 Distribution Date: 30 June 2023

AMMA Statement

As at 30 June 2023

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Foreign Source Income				
Foreign Source Income	0.025099	223.99	31.73	255.72
Capital Gains - NTAP¹				
Discount ²	0.000001	0.01	0.00	0.01
Net Capital Gains		0.01	0.00	0.01
Other Capital Gains Distribution NTAP ³	0.000001	0.01		
AMIT CGT Gross Up Amount ⁴				0.01
Total Current Year Capital Gains		0.02	0.00	0.02
Totals	0.025101	224.01	31.73	255.74
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		224.01		

Distribution amount paid to your nominated account:

Bank Branch	CBA - CBA Cash Management Services
BSB / Account Number	067167 / *****229
Account Name	Judy Tier Consulting Pty Ltd ATF Matapo 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. (Australia 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

Judy Tier Consulting Pty Ltd ATF Matapo Super Fund
 PO Box 4102
 AINSLIE ACT 2602

Account Number 57384



Bill Code: 252643
 Ref: 573840

Holdings Summary

As at 30 June 2023

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

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum Asia Fund	C	8,924.19	2.2245	19,851.86
Total Value of Investment				19,851.86

Transaction Summary

From 1 July 2022 to 30 June 2023

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Asia Fund - C Class Units				
Opening Balance				8,924.19
Distribution	30 Jun 23	224.01	0.0000	0.00
Closing Balance				8,924.19

INFORMATION REGARDING THE COMPLETION OF YOUR 2023 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 2022/2023 financial year, you should read the ATO's 'Individual tax return instructions 2023' and 'Individual tax return instructions supplement 2023'. You should also refer to the ATO guides 'Guide to capital gains tax 2023', 'Personal investors guide to capital gains tax 2023', 'Foreign Income return form guide 2023' and 'Guide to foreign income tax offset rules 2023'.

2023 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Judy Tier Consulting Pty Ltd ATF Matapo Super Fund
Account Number: 57384

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>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	255.72	20E
Other Net Foreign Source Income ¹	255.72	20M
<u>Foreign Income Tax Offsets ²</u>		
Tax Paid - Foreign Source Income	31.73	
	<u>31.73</u>	20O
<u>Capital Gains - NTAP ³</u>		
Discount Capital Gains - multiplied by 2 (Attribution amount)	0.02	
Gross Capital Gains - sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other	0.02	18H
Net Capital Gains	0.01	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.



019 000633

JUDY TIER CONSULTING PTY LTD
<MATAPO SUPER FUND A/C>
PO BOX 4102
AINSLIE ACT 2602

Key Details

Payment date: 17 July 2023
Record date: 30 June 2023
SRN/HIN: X*****1181
TFN/ABN RECEIVED AND RECORDED

Platinum International Fund (Quoted Managed Hedge Fund) (ASX: PIXX)

Distribution Statement for the year ended 30 June 2023

The final details of the distribution components (including any non-assessable amounts) is advised in the attached Attributed Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") for the year ended 30 June 2023.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	A\$0.307321	4,500	\$1,382.94	\$0.00	\$1,382.94
Total net amount:					\$1,382.94

PAYMENT INSTRUCTIONS:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****3229 **ACCOUNT NAME:** JUDY TIER CONSULTING PTY LTD

PAYMENT REFERENCE NUMBER: 001298801290

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

Part A: Your details



019 006633

JUDY TIER CONSULTING PTY LTD
<MATAPO SUPER FUND A/C>
PO BOX 4102
AINSLIE ACT 2602

Date: 17 July 2023
Reference No: X*****1181

**Platinum International Fund (Quoted Managed Hedge Fund) (ASX: PIXX)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2023**

Part B: Summary of 2023 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.25	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$533.70	18A
Total current year capital gains	\$1,067.40	18H
CFG Income	\$0.00	19K
Assessable foreign source income	\$350.20	20E
Other net foreign source income	\$350.20	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$35.21	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$1,067.40	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$1,067.40	

Part C: Components of attribution

	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non-resident withholding tax)			\$0.00
Interest (not subject to non-resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CF			\$0.00
Dividends - unfranked amount not declared to be CF			\$0.00
Other assessable Australian income (Other)			\$0.00
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$0.00
Dividends - Franked amount		\$0.00	\$0.00
Capital Gains			
Capital gains - Discounted method TAP (Other)			\$0.00
Capital gains - Discounted method TAP (NCMI)			\$0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains - Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method			\$532.94
Capital gains - Other method TAP (Other)	\$1.16		\$1.16
Capital gains - Other method TAP (NCMI)			\$0.00
Capital gains - Other method TAP (Excluded from NCMI)			\$0.00
Capital gains - Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method			\$0.00
Net Capital Gains	\$0.00		\$0.00
AMIT CGT gross up amount	\$1.16		\$533.70
Other capital gains distribution			\$530.70
Total current year capital gains			\$1,064.40
	\$1.16		\$1,067.40
Foreign Income			
Other net foreign source income			\$34.05
Assessable foreign source income			\$34.05
Australian franking credit from a New Zealand franking company			\$0.00
CFI income			\$0.00
Total foreign income			\$34.05
Other Non-assessable Amounts			
Net exempt income			Amount
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total Non-Assessable amounts			\$0.00
Gross Cash Distribution	\$1,382.94		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$1,382.94		
Part D: Tax offsets			
Tax offsets			
Franking credit tax offset from Australian resident companies			Amount
Foreign income tax offset - Other net foreign source income			\$0.20
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$34.05
Foreign income tax offset - Taxable foreign capital gains - Other method			\$1.16
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$35.41
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			Amount
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
			\$0.00

To view or change your details, please visit our investor website at www.linmarketservices.com.au



019 000894

JUDY TIER CONSULTING PTY LTD
<MATAPO SUPER FUND A/C>
PO BOX 4102
AINSLIE ACT 2602

Key Details

Statement Period: 30 June 2022
SRN/HIN: X*****1181

TFN/ABN RECEIVED OR RECORDED

Platinum International Fund (Quoted Managed Hedge Fund) (ASX: PIXX)

Periodic Statement for the period ended 30 June 2022

Transaction Details

Date	Transaction Details	Units	Balance	Price ¹	Market Value ²
01/07/2021	Opening Balance	4,500	4,500	\$5.1938	\$23,372.10
30/06/2022	Closing Balance	0	4,500	\$4.3740	\$19,683.00

- The price shown for the balance is the net asset value per unit for the relevant date. The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to Platinum. The market price of your transaction should have been provided to you by the broker who effected your transaction.
- The market value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date.



019 003463

JUDY TIER CONSULTING PTY LTD
<MATAPO SUPER FUND A/C>
PO BOX 4102
AINSLIE ACT 2602

Key Details

Payment date: 15 November 2022
Record date: 30 September 2022
SRN/HIN: X*****1090
TFN/ABN Status: Received and Recorded

Distribution statement for the quarter ended 30 September 2022

WPR's distribution policy is to pay out 100% of Distributable Earnings. Distributions are paid quarterly. As an Attribution Managed Investment Trust (AMIT) the net realised capital gains on assets sold during the period will be attributed to securityholders on a fair and reasonable basis, as determined by the trustee. This may mean that a securityholder is attributed a capital gain for an amount that is different to the amount distributed to it. The final details of the distribution components (including any non-assessable amounts) for the year ending 31 December 2022 will be advised in the AMIT Member Annual Statement, which will be issued by 31 March 2023. Securityholders can also refer to the Annual Tax Guide published on WPR's website with respect to the treatment of distributions and capital gains crystallised in conjunction with asset sales.

Description	Rate per unit	Participating units	Gross amount
Stapled Securities	3.95 cents	16,460	\$650.17
		Net amount:	\$650.17

PAYMENT INSTRUCTIONS:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****3229

ACCOUNT NAME: JUDY TIER CONSULTING PTY LTD

PAYMENT REFERENCE NUMBER: 001285323575

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: WPR
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



JUDY TIER CONSULTING PTY LTD
<MATAPO SUPER FUND A/C>
PO BOX 4102
AINSLIE ACT 2602

Key Details

Payment date: 27 February 2023
Record date: 30 December 2022
SRN/HIN: X*****1090
TFN/ABN Status: Received and Recorded

Distribution statement for the quarter ended 31 December 2022

WPR's distribution policy is to pay out 100% of Distributable Earnings. Distributions are paid quarterly. As an Attribution Managed Investment Trust (AMIT) the net realised capital gains on assets sold during the period will be attributed to securityholders on a fair and reasonable basis, as determined by the trustee. This may mean that a securityholder is attributed a capital gain for an amount that is different to the amount distributed to it. The final details of the distribution components (including any non-assessable amounts) for the year ending 31 December 2022 will be advised in the AMIT Member Annual Statement, which will be issued by 31 March 2023. Securityholders can also refer to the Annual Tax Guide published on WPR's website with respect to the treatment of distributions and capital gains crystallised in conjunction with asset sales.

Description	Rate per unit	Participating units	Gross amount
Stapled Securities	4.03 cents	16,460	\$663.34
		Net amount:	\$663.34

PAYMENT INSTRUCTIONS:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: ****3229
ACCOUNT NAME: JUDY TIER CONSULTING PTY LTD
PAYMENT REFERENCE NUMBER: 001289324468

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: WPR

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



019 002693

JUDY TIER CONSULTING PTY LTD
<MATAPO SUPER FUND A/C>
PO BOX 4102
AINSLIE ACT 2602

Key Details

Payment date: 12 May 2023
Record date: 31 March 2023
SRN/HIN: X*****1090
TFN/ABN Status: Received and Recorded

Distribution statement for the quarter ended 31 March 2023

WPR's distribution policy is to pay out 100% of Distributable Earnings. Distributions are paid quarterly. The final details of the distribution components (including any non-assessable amounts) for the year ending 31 December 2023 will be advised in the AMIT Member Annual Statement, which will be issued by 31 March 2024. Securityholders can also refer to the Annual Tax Guide published on WPR's website with respect to the treatment of distributions and capital gains crystallised in conjunction with asset sales.

Description	Rate per unit	Participating units	Gross amount
Stapled Securities	4.12 cents	22,460	\$925.35
		Net amount:	\$925.35

PAYMENT INSTRUCTIONS:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****3229

ACCOUNT NAME: JUDY TIER CONSULTING PTY LTD

PAYMENT REFERENCE NUMBER: 001295534876

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



Waypoint REIT
Waypoint REIT Limited
ABN 35 612 998 517
Waypoint REIT Trust
ARSN 613 146 464

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: WPR

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



019 002627

JUDY TIER CONSULTING PTY LTD
<MATAPO SUPER FUND A/C>
PO BOX 4102
AINSLIE ACT 2602

Key Details

Payment date: 28 August 2023
Record date: 30 June 2023
SRN/HIN: X*****1090
TFN/ABN Status: Received and Recorded

Distribution statement for the quarter ended 30 June 2023

WPR's distribution policy is to pay out 100% of Distributable Earnings. Distributions are paid quarterly. The final details of the distribution components (including any non-assessable amounts) for the year ending 31 December 2023 will be advised in the AMIT Member Annual Statement, which will be issued by 31 March 2024. Securityholders can also refer to the Annual Tax Guide published on WPR's website with respect to the treatment of distributions and capital gains crystallised in conjunction with asset sales.

Description	Rate per unit	Participating units	Gross amount
Stapled Securities	4.16 cents	22,460	\$934.34
		Net amount:	\$934.34

PAYMENT INSTRUCTIONS:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****3229

ACCOUNT NAME: JUDY TIER CONSULTING PTY LTD

PAYMENT REFERENCE NUMBER: 001299023608

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



019 / 004986

JUDY TIER CONSULTING PTY LTD

<MATAPO SUPER FUND A/C>

PO BOX 4102

AINSLIE ACT 2602

Statement date: 31 March 2023

SRN/HIN: X*****1090

TFN/ABN Status: Quoted

Attribution Managed Investment Trust ("AMIT") Member Annual Statement for the year ended 31 December 2022

Waypoint REIT ("WPR") has a financial reporting and tax year end of 31 December, and AMIT legislation requires WPR to provide this Attribution Managed Investment Trust Member Annual ("AMMA") statement to securityholders by 31 March 2023. The data provided below relates to WPR's financial year ended 31 December 2022.

This AMMA statement provides the relevant information to enable completion of your income tax return for the period 1 July 2022 to 30 June 2023 (this will be applicable for most Australian resident individuals completing their 2023 income tax return).

A Tax Guide will also be made available on the Waypoint REIT website (<https://waypointreit.com.au/investors/>) by 30 June 2023.

DISTRIBUTIONS PAID IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022

On 13 May 2022 for the quarter ended 31 March 2022	\$0.00
On 31 August 2022 for the quarter ended 30 June 2022	\$742.35
On 15 November 2022 for the quarter ended 30 September 2022	\$650.17
On 27 February 2023 for the quarter ended 31 December 2022	\$663.34
Total distributions paid in respect of WPR's year ended 31 December 2022	\$2,055.86

Waypoint REIT Trust ("Trust") components	Amounts	Notes
Australian assessable income	\$1,845.73	1
AMIT cost base net amount – excess / (shortfall)	(\$969.79)	2
Capital Gains - discount method TAP	\$689.96	3
AMIT CGT Gross Up	\$689.96	4
Total payments (before taxes)	\$2,055.86	
Less Withholding tax deducted:		
TFN/ABN withholding tax	\$0.00	5
Total payments (after taxes)	\$2,055.86	

All amounts are calculated in Australian dollars and withholding tax has been deducted where applicable.

Notes

1. This component comprises interest and other assessable income.

2. This component is not assessable to you as income and is not required to be included in your tax return.

If the adjustment amount shown is an excess amount, you are required to decrease the Capital Gains Tax ("CGT") cost base of your units in the Trust by your share of the amounts paid to you that have not been included in your assessable income. The amount by which the CGT cost base of your units should decrease by is shown at this item on your AMMA Statement.

To the extent the sum of all payment amounts which are not assessable to you in respect of your Trust units (in aggregate) exceeds your CGT cost base in those units, a capital gain will arise in respect of the excess amount. This capital gain may qualify for the CGT 50% discount concession if you are eligible for the CGT discount and have owned your units for at least 12 months.

If the adjustment amount shown is a shortfall amount, you are required to increase the Capital Gains Tax ("CGT") cost base of your units in the Trust by your share of the distributions paid to you that have not been included in your assessable income. The amount by which the CGT cost base of your units should increase by is shown at this item on your AMMA Statement.

3. This component comprises the discounted capital gain on Taxable Australian Property.

JUDY TIER CONSULTING PTY LTD <MATAPO SUPER FUND A/C>
PO BOX 4102
AINSLIE ACT 2602

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY: WAYPOINT REIT

WPR

SECURITY: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES:

DATE: 24/03/2023
 AS AT DATE: 24/03/2023
 CONFIRMATION NO: 141836515
 ORDER NO: N176693480
 ACCOUNT NO: 648785
 TOTAL UNITS: 6,000
 CONSIDERATION (AUD): \$14,820.00
 BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$14,849.95
 TOTAL GST: \$2.72
 SETTLEMENT DATE: 28/03/2023

UNITS AT PRICE

6,000 2.470000

AVERAGE PRICE: 2.470000

HIN 24401090

ORDER COMPLETED

CONTRACT COMMENTS:

52759197 0262577262

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

JUDY TIER CONSULTING PTY LTD
 <MATAP0 SUPER-FUND A/C>
 PO BOX 4102
 AINSLIE ACT 2602



CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS sponsor:

COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY NSW 1215
 T 17 15 19

Holder ID Number (HIN): 0024401090

CHESS Sponsor's ID (PID): 01402

Statement Period: March 2023

Page: 1 of 2

WPR - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum. Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 17 Jun 22					16460
28-Mar-23	Movement of Securities due to Purchase, Sale or Transfer	0140224930287400		6000		22460
----- End of transaction -----						
	Final Holding Balance to 28 Mar 23					22460

For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
 For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for
 CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235 AUS
 Ph: 02 82807111