

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
<b>Charter Hall Social Infrastructure REIT</b>										
CQE	30/06/2022	30/06/2022	304.16	0.00	304.15	0.00	0.00	0.00	0.00	608.31
			<b>304.16</b>	<b>0.00</b>	<b>304.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608.31</b>
<b>Magellan Global Fund - Open Class</b>										
MGE001AU	30/06/2022	30/06/2022	0.00	13,994.43	13,994.42	0.00	0.00	0.00	0.00	27,988.85
			<b>0.00</b>	<b>13,994.43</b>	<b>13,994.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,988.85</b>
<b>Platinum Asia Fund - Class C</b>										
PLA0004AU	30/06/2022	30/06/2022	0.00	1,596.57	1,593.62	0.00	0.00	0.00	0.00	3,190.19
			<b>0.00</b>	<b>1,596.57</b>	<b>1,593.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,190.19</b>
<b>Platinum International Fund - Class C</b>										
PLA0002AU	30/06/2022	30/06/2022	0.00	2,201.91	2,133.26	0.00	0.00	0.00	0.00	4,335.17
			<b>0.00</b>	<b>2,201.91</b>	<b>2,133.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,335.17</b>
<b>Total capital gains distributions from a trust</b>			<b>304.16</b>	<b>17,792.91</b>	<b>18,025.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,122.52</b>