

Platinum Asia Fund - C Class

 Allan D Hollyman & Susan R Kenrick ATF H K Super
 Fund
 Unit 13 24 Prince Edward Pde
 REDCLIFFE QLD 4020

 Account Number 25501
 Units Held Post Distribution 31,203.48
 Distribution Rate \$0.248431
 Distribution Date 30 June 2020

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As at 30 June 2020
AMMA Statement

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Interest	0.001154	36.01	0.00	36.01
Other Income	0.007255	226.38	0.00	226.38
Foreign Source Income				
Foreign Source Income	0.055957	1,746.05	118.26	1,864.31
Capital Gains - NTAP¹				
Other	0.047591	1,485.00	0.00	1,485.00
Discount ²	0.068136	2,126.08	6.30	2,132.38
Net Capital Gains		3,611.08	6.30	3,617.38
Other Capital Gains Distribution NTAP ³	0.068338	2,132.38		2,132.38
AMIT CGT Gross Up Amount ⁴				
Total Current Year Capital Gains		5,743.46	6.30	5,749.76
Totals	0.248431	7,751.90	124.56	7,876.46
Less Australian Tax Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		7,751.90		

Distribution amount has been paid to your nominated account:

Bank Branch	MBL - MBL BRISBANE
BSB / Account Number	184446 / 119847333
Account Name	Allan D Hollyman & Susan R Kenrick ATF H K 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

Allan D Hollyman & Susan R Kenrick ATF H K Super
Fund
Unit 13 24 Prince Edward Pde
REDCLIFFE QLD 4020

Account Number 25501



Bill Code: 252643
Ref: 255018

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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 Asia Fund	C	31,203.48	2.5837	80,620.43
Total Value of Investment				80,620.43

¹ Close of business New York price.

Transaction Summary

From 1 April 2020 to 30 June 2020

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Asia Fund - C Class Units				
Opening Balance				31,203.48
Distribution	30 Jun 20	7,751.90	0.0000	0.00
Closing Balance				31,203.48