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HIN/SRN: X\*\*\*\*\*0780

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

**Attribution Managed Investment Trust Member Annual Statement  
for the year ended 30 June 2019**

**Part A: Summary of 2019 tax return (supplementary section) items for a resident individual**

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	\$203.97	13U
Franked distribution from trusts	\$2.94	13C
Share of credit for tax withheld where ABN not quoted	0.00	13P
Share of franking credits from franked dividends	\$0.93	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld from trust distributions	\$0.00	13R
Net capital gain	\$3,291.64	18A
Total current year capital gains	\$6,583.28	18H
Assessable foreign source income	\$3,821.12	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	\$306.52	20O

\*If your total foreign income tax offset from all sources for the year do not exceed \$1,000 then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide to foreign income tax offset rules 2019* to work out your entitlements.

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

	Amount	
Capital gains - discounted method	\$6,583.28	(gross amount)
Capital gains - indexation method	0.00	
Capital gains - other method	0.00	
<b>Total current year capital gains</b>	<b>\$6,583.28</b>	

## Part C: Components of attribution

	Cash distributions	Tax paid or offsets	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	0.00		0.00
Dividends - unfranked amount not declared to be CFI	0.00		0.00
Dividends - less LIC capital gain deduction	0.00		0.00
Interest (subject to non - resident withholding tax)	\$118.69		\$118.69
Interest (not subject to non - resident withholding tax)	0.00		0.00
Other assessable Australian income	\$85.28		\$85.28
Less other allowable trust deductions	0.00		0.00
<b>Non-primary production income</b>	<b>\$203.97</b>		<b>\$203.97</b>
<b>Dividends - Franked Amount</b>	<b>\$2.01</b>	\$0.93	<b>\$2.94</b>
<b>Capital Gains</b>			
Capital gains - discounted method TAP	0.00		0.00
Capital gains - discounted method NTAP	\$3,289.23	\$2.41	\$3,291.64
Capital gains - indexation method TAP	0.00		0.00
Capital gains - indexation method NTAP	0.00	0.00	0.00
Capital gains - Other method TAP	0.00		0.00
Capital gains - Other method NTAP	0.00	0.00	0.00
AMIT CGT gross up amount			\$3,291.64
Other capital gains distribution	\$3,291.64		
<b>Total current year capital gains</b>	<b>\$6,580.87</b>	<b>\$2.41</b>	<b>\$6,583.28</b>
<b>Foreign Income</b>			
Other net foreign source income	\$3,517.01	\$304.11	\$3,821.12
Assessable foreign income	<b>\$3,517.01</b>	<b>\$304.11</b>	<b>\$3,821.12</b>
CFC income	0.00		0.00
Transferor trust income	0.00		0.00
<b>Total foreign income</b>	<b>\$3,517.01</b>	<b>\$304.11</b>	<b>\$3,821.12</b>
<b>Other Non-Assessable Amounts</b>			
Net exempt income	0.00		
Non-assessable non-exempt amount	0.00		
Other non-attributable amounts	0.00		
<b>Total non-assessable amounts</b>	<b>0.00</b>		
<b>Gross cash distribution</b>	<b>\$10,303.86</b>		
<b>Other deductions from distribution</b>			
Less: withholding tax	\$0.00		
<b>Net cash distribution</b>	<b>\$10,303.86</b>		

**Part D : Tax offsets**

<b>Tax offsets</b>	<b>Amount</b>
Franking credit tax offset	\$0.93
Foreign income tax offset	\$306.52
<b>Total tax offsets</b>	<b>\$307.45</b>

**Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments**

AMIT cost base net amount - net reduction	0.00
AMIT cost base net amount - net increase	0.00

**Part F: Payment summary information for the year ended 30 June 2019**

	<b>Attribution/Amount</b>	<b>Tax paid</b>
Total fund payment	\$0.00	\$0.00
Interest income	\$0.00	\$0.00
Unfranked dividend not declared to be CFI	0.00	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Royalties	0.00	0.00
Deemed payment - Fund payment	0.00	0.00

Please retain this statement for income tax purposes.