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<LAWCLEVE SUPER FUND A/C>  
PO BOX 122 MCC  
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#### Key Details

**Allotment date:** 01 July 2020  
**Record date:** 30 June 2020  
**SRN/HIN:** X\*\*\*\*\*0780  
TFN/ABN RECEIVED AND RECORDED

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

#### Distribution Statement for the year ended 30 June 2020

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 2020.

| Class description   | Rate per unit | Participating units | Gross amount | Withholding tax | Net amount |
|---|---------------|---------------------|--------------|-----------------|------------|
| Ordinary Units  | A\$0.127836   | 21,315              | \$2,724.82   | \$0.00          | \$2,724.82 |
| <b>Total net amount:</b>  |               |                     |              |                 | \$2,724.82 |
| Amount available for reinvestment:                                    |               |                     |              |                 | \$2,724.82 |
| Cash reinvested has been applied to 653 units at \$4.169700 per unit: |               |                     |              |                 | \$2,722.81 |
| Number of units held before the allotment:                            |               |                     |              |                 | 21,315     |
| Number of units allotted:   |               |                     |              |                 | 653        |
| *Number of units held after the allotment:                            |               |                     |              |                 | 21,968     |

#### Holding Statement

| Date       | Transaction Type   | Increase | Decrease | Holding Balance |
|------------|--|----------|----------|-----------------|
|            | Opening Balance  |          |          | 21,315          |
| 01/07/2020 | Distribution Reinvestment Plan Allotment as at 1 July 2020 | 653      |          |                 |
|            | *Closing Balance   |          |          | 21,968          |

\*Note: The total number of units held after the allotment or closing balance details above does not include any ex distribution transfers registered after ex distribution date, or any transfers registered since record date. Neither Platinum Asset Management nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Please note, as we had not received your bank account details or made an election to participate in the Distribution Reinvestment Plan ("DRP") by the record date, your distribution has been automatically reinvested. Should you wish to provide a bank account for future distributions, please turnover for instructions to update your details.

For your convenience, you can update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

**Retain this statement to assist in preparing your tax return.**



## Update your details online

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We encourage shareholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

1. Visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on "**Investor Login**" or scan the QR Code (on the right) to take you to the Investor Centre.
2. You may wish to set up a Portfolio\* to easily manage multiple holdings.  
\* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.
3. If you do not have a Portfolio login, please login using the Single Holding login.
4. Key in **Platinum Quoted Funds or PIML code** in the **Issuer Name** field.
5. Enter your **Securityholder Reference Number (SRN) or Holder Identification Number (HIN)**.
6. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence.
7. Type in the security code.
8. Click on the box regarding the terms and conditions.
9. Click on Login.



## Update your communications preference

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1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive distribution or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



## Update your bank account and TFN/ABN details Elect to participate in Distribution Reinvestment Plan

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1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. If you wish to receive payments in foreign currency you may select from the dropdown box **Foreign Currency Payment** (registration via a portfolio).
4. Select **Tax Details** to update your TFN/ABN.
5. Select **Reinvestment Plans** (if you are eligible to participate).