

Hullah Pty Ltd ATF Houlding Super Fund
 15 Taunton St
 PYMBLE NSW 2073

Account Number 27636



Biller Code: 252643
Ref: 276360

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 International Fund	C	137,405.64	1.7585	241,627.82
Platinum Asia Fund	C	223,951.16	2.5837	578,622.61
Platinum International Brands Fund	C	124,980.49	1.9398	242,437.15
Total Value of Investment				1,062,687.58

¹ Close of business New York price.

Transaction Summary

From 1 April 2020 to 30 June 2020

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				131,134.11
Distribution Reinvested	30 Jun 20	11,051.06	1.7621	6,271.53
Closing Balance				137,405.64
Platinum Asia Fund - C Class Units				
Opening Balance				204,342.45
Distribution Reinvested	30 Jun 20	50,764.99	2.5889	19,608.71
Closing Balance				223,951.16
Platinum International Brands Fund - C Class Units				
Opening Balance				117,726.02
Distribution Reinvested	30 Jun 20	14,100.52	1.9437	7,254.47
Closing Balance				124,980.49

Investor, Fund and Benchmark Performance ¹	Period to 30 June 2020		
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	Quarter ²	Year ³	Since Inception ³ per annum
Hullah Pty Ltd ATF Houlding Super Fund - C	1.1%	-4.1%	7.8%
Platinum International Fund	1.1%	-4.1%	7.8%
MSCI ⁴ All Country World Net Index in A\$	6.0%	4.1%	7.3%
Hullah Pty Ltd ATF Houlding Super Fund - C	7.7%	14.6%	12.3%
Platinum Asia Fund	7.7%	14.6%	12.4%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	3.8%	3.6%	9.0%
Hullah Pty Ltd ATF Houlding Super Fund - C	14.0%	1.1%	11.2%
Platinum International Brands Fund	13.9%	1.1%	11.4%
MSCI ⁴ All Country World Net Index in A\$	6.0%	4.1%	13.7%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Any difference in performance between a Fund and an investment is due to cash flow effects of any transactions (eg. applications) during the period. Fund performance assumes reinvestment of distributions. Investor performance reflects distribution preference.

² An investment not held for the full period displays the actual return over the shortened interval. The Fund and Benchmark comparatives are for the full period.

³ An investment must be open for at least 1 year to have both yearly and since inception returns displayed, otherwise 'n/a' is displayed. Fund and Benchmark yearly comparatives are for the full year. Since inception comparatives match the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement No. 12 ("PDS") is the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

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Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management®

Platinum Asia Fund - C Class

 Hullah Pty Ltd ATF Houlding Super Fund
 15 Taunton St
 PYMBLE NSW 2073

 Account Number 27636
 Units Held Post Distribution 223,951.16
 Distribution Rate \$0.248431
 Distribution Date 30 June 2020

AMMA Statement
As at 30 June 2020

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Interest	0.001154	235.81	0.00	235.81
Other Income	0.007255	1,482.50	0.00	1,482.50
Foreign Source Income				
Foreign Source Income	0.055957	11,434.39	774.46	12,208.85
Capital Gains - NTAP ¹				
Other	0.047591	9,724.86	0.00	9,724.86
Discount ²	0.068136	13,923.08	41.28	13,964.36
Net Capital Gains		23,647.94	41.28	23,689.22
Other Capital Gains Distribution NTAP ³	0.068338	13,964.35		
AMIT CGT Gross Up Amount ⁴				13,964.35
Total Current Year Capital Gains		37,612.29	41.28	37,653.57
Totals	0.248431	50,764.99	815.74	51,580.73
Less Australian Tax Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		50,764.99		

Distribution amount has been re-invested into this fund:

 Reinvestment price as at 30 June 2020 \$2.5889
 Units from Reinvestment 19,608.71

- 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 (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).
- 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

Platinum International Brands Fund - C Class

Hullah Pty Ltd ATF Houlding Super Fund
 15 Taunton St
 PYMBLE NSW 2073

Account Number 27636
 Units Held Post Distribution 124,980.49
 Distribution Rate \$0.119774
 Distribution Date 30 June 2020

AMMA Statement
As at 30 June 2020

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Capital Gains - NTAP ¹				
Discount ²	0.059887	7,050.26	0.00	7,050.26
Net Capital Gains		7,050.26	0.00	7,050.26
Other Capital Gains Distribution NTAP ³	0.059887	7,050.26		
AMIT CGT Gross Up Amount ⁴				7,050.26
Total Current Year Capital Gains		14,100.52	0.00	14,100.52
Totals	0.119774	14,100.52	0.00	14,100.52
Less Australian Tax Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		14,100.52		

Distribution amount has been re-invested into this fund:

Reinvestment price as at 30 June 2020	\$1.9437
Units from Reinvestment	7,254.47

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- 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

Platinum International Fund - C Class

Hullah Pty Ltd ATF Houlding Super Fund
 15 Taunton St
 PYMBLE NSW 2073

Account Number 27636
 Units Held Post Distribution 137,405.64
 Distribution Rate \$0.084273
 Distribution Date 30 June 2020

AMMA Statement

As at 30 June 2020

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000000	0.00	9.05	0.13
Capital Gains - NTAP ¹				
Discount ²	0.041839	5,486.52	86.94	5,573.46
Net Capital Gains		5,486.52	86.94	5,573.46
Other Capital Gains Distribution NTAP ³	0.042434	5,564.54		
AMIT CGT Gross Up Amount ⁴				5,573.46
Total Current Year Capital Gains		11,051.06	86.94	11,146.92
Totals	0.084273	11,051.06	95.99	11,147.05
Less Australian Tax Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		11,051.06		

Distribution amount has been re-invested into this fund:

Reinvestment price as at 30 June 2020	\$1.7621
Units from Reinvestment	6,271.53

- 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

Hullah Pty Ltd ATF Houlding Super Fund
 15 Taunton St
 PYMBLE NSW 2073

Account Number 27636

Consolidated AMMA Statement		As at 30 June 2020	
Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income			
Dividends - Franked	0.00	9.05	0.13
Interest	235.81	0.00	235.81
Other Income	1,482.50	0.00	1,482.50
Foreign Source Income			
Foreign Source Income	11,434.39	774.46	12,208.85
Capital Gains - NTAP ¹			
Other	9,724.86	0.00	9,724.86
Discount ²	26,459.86	128.22	26,588.08
Net Capital Gains	36,184.72	128.22	36,312.94
Other Capital Gains Distribution NTAP ³	26,579.15		
AMIT CGT Gross Up Amount ⁴			26,588.07
Total Current Year Capital Gains	62,763.87	128.22	62,901.01
Totals	75,916.57	911.73	76,828.30
Less Australian Tax Withheld	0.00		
Less Performance Fee	0.00		
Net Distribution	75,916.57		

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2 (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).

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

¹ The 'Other Net Foreign Source Income' is derived by taking the amount in 20E 'Assessable Foreign Source Income' and deducting any expenses applied against the 'Assessable Foreign Source Income'. It assumes that you have no deductible expenses to apply against the 'Assessable Foreign Source Income'. As a result, 'Other Net Foreign Source Income' is the same as the 'Assessable Foreign Source Income'.

If you have deductible expenses applied against the 'Assessable Foreign Source Income' you should follow the instructions in the 'Individual tax return instructions supplement 2020'.

If you have derived foreign income or losses from other sources, the above amounts should be adjusted in order to take such additional income or losses into account.

² The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:

- * simply claim a tax offset of \$1,000; or
- * calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2020'.

³ It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2019/2020 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2020' and 'Personal investors guide to capital gains tax 2020' for guidance on calculating your gross capital gain and net capital gain or loss for the 2019/2020 financial year.

Important Notice

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2020 tax return and your particular tax circumstances.

To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group® or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.

INFORMATION REGARDING THE COMPLETION OF YOUR 2020 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 2019/2020 financial year, you should read the ATO's 'Individual tax return instructions 2020' and 'Individual tax return instructions supplement 2020'. You should also refer to the ATO guides 'Guide to capital gains tax 2020', 'Personal investors guide to capital gains tax 2020', 'Foreign income return form guide 2020' and 'Guide to foreign income tax offset rules 2020'.

2020 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: **Hullah Pty Ltd ATF Houlding Super Fund**
Account Number: **27636**

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>AUSTRALIAN SOURCE INCOME</u>		
Franked Dividends	0.13	13C
Franking Credits	9.05	13Q
<u>Non-Primary Production Income</u>		
Interest	235.81	
Other Income	1,482.50	
Total	<u>1,718.31</u>	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	12,208.85	20E
Other Net Foreign Source Income ¹	12,208.85	20M
<u>Foreign Income Tax Offsets ²</u>		
Tax Paid - Foreign Source Income	774.46	
Tax Paid - Capital Gains - NTAP - Discount	128.22	
	<u>902.68</u>	20O
<u>Capital Gains - NTAP ³</u>		
Capital Gains - Other	9,724.86	
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	53,176.16	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	62,901.02	18H
Net Capital Gains	36,312.94	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.

Hullah Pty Ltd ATF Houlding Super Fund
 15 Taunton St
 PYMBLE NSW 2073

Account Number 27636



Bill Code: 252643
Ref: 276360

Holdings Summary

As at 31 March 2020

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Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum International Fund	C	131,134.11	1.8218	238,900.12
Platinum Asia Fund	C	204,342.45	2.6297	537,359.34
Platinum International Brands Fund	C	117,726.02	1.8072	212,754.46
Total Value of Investment				989,013.93

¹ Close of business New York price.

Transaction Summary

From 1 January 2020 to 31 March 2020

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
No transactions				
Platinum Asia Fund - C Class Units				
No transactions				
Platinum International Brands Fund - C Class Units				
No transactions				

Investor, Fund and Benchmark Performance ¹	Period to 31 March 2020		
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	Quarter ²	Year ³	Since Inception ³ per annum
Hullah Pty Ltd ATF Houlding Super Fund - C	-11.0%	-3.7%	7.8%
Platinum International Fund	-11.0%	-3.7%	7.8%
MSCI ⁴ All Country World Net Index in A\$	-9.7%	3.0%	7.0%
Hullah Pty Ltd ATF Houlding Super Fund - C	-0.1%	6.7%	12.0%
Platinum Asia Fund	-0.1%	6.7%	12.1%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	-6.3%	0.5%	8.9%
Hullah Pty Ltd ATF Houlding Super Fund - C	-17.5%	-13.3%	9.8%
Platinum International Brands Fund	-17.5%	-13.3%	10.0%
MSCI ⁴ All Country World Net Index in A\$	-9.7%	3.0%	13.4%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Any difference in performance between a Fund and an investment is due to cash flow effects of any transactions (eg. applications) during the period. Fund performance assumes reinvestment of distributions. Investor performance reflects distribution preference.

² An investment not held for the full period displays the actual return over the shortened interval. The Fund and Benchmark comparatives are for the full period.

³ An investment must be open for at least 1 year to have both yearly and since inception returns displayed, otherwise 'n/a' is displayed. Fund and Benchmark yearly comparatives are for the full year. Since inception comparatives match the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

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Hullah Pty Ltd ATF Houlding Super Fund
15 Taunton St
PYMBLE NSW 2073

Account Number 27636



Bill Code: 252643
Ref: 276360

Holdings Summary

As at 31 December 2019

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 International Fund	C	131,134.11	2.0475	268,497.09
Platinum Asia Fund	C	204,342.45	2.6335	538,135.84
Platinum International Brands Fund	C	117,726.02	2.1897	257,784.67
Total Value of Investment				1,064,417.60

¹ Close of business New York price.

Transaction Summary

From 1 October 2019 to 31 December 2019

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
No transactions				
Platinum Asia Fund - C Class Units				
No transactions				
Platinum International Brands Fund - C Class Units				
No transactions				

Investor, Fund and Benchmark Performance ¹	Period to 31 December 2019		
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	Quarter ²	Year ³	Since Inception ³ per annum
Hullah Pty Ltd ATF Houlding Super Fund - C	3.2%	17.2%	8.8%
Platinum International Fund	3.2%	17.2%	8.8%
MSCI ⁴ All Country World Net Index in A\$	4.5%	26.8%	7.9%
Hullah Pty Ltd ATF Houlding Super Fund - C	6.1%	17.6%	12.2%
Platinum Asia Fund	6.1%	17.6%	12.3%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	7.2%	18.3%	9.5%
Hullah Pty Ltd ATF Houlding Super Fund - C	5.8%	20.9%	12.9%
Platinum International Brands Fund	5.8%	20.9%	13.1%
MSCI ⁴ All Country World Net Index in A\$	4.5%	26.8%	15.3%

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Hullah Pty Ltd ATF Houlding Super Fund
 15 Taunton St
 PYMBLE NSW 2073

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Holdings Summary

As at 30 September 2019

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 International Fund	C	131,134.11	1.9834	260,091.39
Platinum Asia Fund	C	204,342.45	2.4814	507,055.36
Platinum International Brands Fund	C	117,726.02	2.0704	243,739.95
Total Value of Investment				1,010,886.70

¹ Close of business New York price.

Transaction Summary

From 1 July 2019 to 30 September 2019

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
No transactions				
Platinum Asia Fund - C Class Units				
No transactions				
Platinum International Brands Fund - C Class Units				
No transactions				

19 November 2019

Hullah Pty Ltd ATF Houlding Super Fund
15 Taunton St
PYMBLE NSW 2073

Dear Sir and/or Madam

Thank you for investing with Platinum.

Please find enclosed a copy of your Annual Fee Statement for the period ending 30 June 2019.

The Corporations Act 2001 (Cth) requires Platinum to provide unit holders with an Annual Fee Statement detailing transactions, fees, costs and performance for the reporting period.

If you have any queries regarding the statement, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500, or 0800 700 726 (NZ only).

Yours faithfully



Liz Norman
Investor Services Director

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Investor, Fund and Benchmark Performance ¹	From 1 July 2018 to 30 June 2019
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	Annual ²
Hullah Pty Ltd ATF Houlding Super Fund - C	0.7%
Platinum International Fund	0.7%
MSCI ³ All Country World Net Index in A\$	11.3%
Hullah Pty Ltd ATF Houlding Super Fund - C	0.4%
Platinum Asia Fund	0.4%
MSCI ³ All Country Asia ex Japan Net Index in A\$	4.8%
Hullah Pty Ltd ATF Houlding Super Fund - C	-2.1%
Platinum International Brands Fund	-2.1%
MSCI ³ All Country World Net Index in A\$	11.3%

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² An investment must be open for at least 1 year to have an annual return displayed, otherwise 'n/a' is displayed. Fund and benchmark annual comparatives are for the full year.

³ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks.

For the C, P and E Classes, the Platinum Trust Product Disclosure Statement No. 12 is the current offer document for your investment. For the A Class, the Platinum Trust Product Disclosure Statement No. 11, Second Supplementary PDS and Supplementary PDS are the current offer documents for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001

Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | www.platinum.com.au | invest@platinum.com.au

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management®

Further information

If you have any questions or require further information in relation to your investment, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via invest@platinum.com.au.

14 November 2019

Dear Sir and/or Madam

Platinum Quoted Managed Funds Product Disclosure Statement ("Funds")

Platinum Investment Management Limited ("**Platinum**") has issued a new Platinum Quoted Managed Funds' Product Disclosure Statement ("**PDS**") dated 20 November 2019 for the Platinum International Fund (Quoted Managed Hedge Fund – PIXX) and Platinum Asia Fund (Quoted Managed Hedge Fund – PAXX). This PDS replaces the Platinum Quoted Managed Funds' PDS dated 14 September 2017 together with the Supplementary PDS dated 23 February 2018 and Supplementary PDS dated 23 October 2018.

The PDS will be available on Platinum's website from 20 November 2019 at the following link:

www.platinum.com.au/PlatinumSite/media/Default/qmf_pds.pdf

The material changes incorporated into the PDS include changes to the:

- **'Fees and Other Costs' section to reflect for each Fund:**
 - the revised estimated performance fees and total management costs; and
 - the revised estimated total transactional and operational costs.

Should you wish to receive a hard copy of the PDS, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 0800 700 726 (NZ only), 02 9255 7500 or email invest@platinum.com.au.

Yours faithfully



Liz Norman
Investor Services Director

Hullah Pty Ltd ATF Houlding Super Fund
 15 Taunton St
 PYMBLE NSW 2073

Account Number 27636



Biller Code: 252643
Ref: 276360

Annual Fee Statement		From 1 July 2018 to 30 June 2019		
Fund	Effective Date	Units	Price	Amount (\$)
Platinum International Fund - C Class Units				
Opening Balance		121,228.48	2.0620	249,973.13
Distribution Reinvested	30 Jun 19	9,905.63	1.9253	19,071.31
Closing Balance and End of Period Market Value		131,134.11	1.9214	251,961.08 ✓
Platinum Asia Fund - C Class Units				
Opening Balance		194,041.31	2.5889	502,353.55
Distribution Reinvested	30 Jun 19	10,301.14	2.4749	25,494.30
Closing Balance and End of Period Market Value		204,342.45	2.4687	504,460.21 *
Platinum International Brands Fund - C Class Units				
Opening Balance		106,919.27	2.2900	244,845.13
Distribution Reinvested	30 Jun 19	10,806.75	2.0402	22,047.93
Closing Balance and End of Period Market Value		117,726.02	2.0361	239,701.95 ✓

DISCLAIMER: The statement has been prepared by Platinum for investor reporting purposes in accordance with the prescribed requirements of the Corporations Act 2001 and the Corporations Regulations 2001 (as amended). Please do not use this statement to complete your tax return. The Attribution Managed Investment Trust (AMIT) Member Annual Statement (AMMA Statement), and accompanying guidance for Australian resident individuals, sent to you in July, should be referred to when completing your tax return. To the maximum extent permitted by law, no liability is accepted by Platinum or any of its directors, officers or employees, for any loss or damage arising as a result or in connection with any reliance on this information. Past performance is not a reliable indicator of future results. Platinum does not guarantee the repayment of capital, the payment of income or any Fund's performance.

Indirect costs of your investment

Fund	Amount(\$)
Platinum International Fund - C Class Units	3,287.82
Platinum Asia Fund - C Class Units	6,536.16
Platinum International Brands Fund - C Class Units	3,155.51

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Total fees you paid

Fund	Amount(\$)
Platinum International Fund - C Class Units	3,287.82
Platinum Asia Fund - C Class Units	6,536.16
Platinum International Brands Fund - C Class Units	3,155.51

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

Additional explanation of fees and costs

1. If you held C Class or E Class units during the period, 'Indirect costs of your investment' consist of the investment management fee (inclusive of Australian GST less any expected reduced input tax credits) only.

If you held P Class units during the period, 'Indirect costs of your investment' consist of the investment management fee (inclusive of Australian GST less any expected reduced input tax credits) and the estimated investment performance fee (inclusive of Australian GST less any expected reduced input tax credits).

2. 'Total fees you paid' include the 'Indirect costs of your investment' and the buy/sell spread applicable to your transactions (excluding any distributions reinvested) during the period.
3. The exit unit price (which includes the sell spread) was applied for all withdrawals and the entry unit price (which includes the buy spread) was applied for all applications.

Dispute resolution

Platinum has in place a dispute resolution mechanism for complaints by Investors of the Fund. If you have a complaint about your investment in a Fund, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via invest@platinum.com.au.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

15 July 2020

Hullah Pty Ltd <Houlding Superannuation Fund>
 15 Taunton Street
 PYMBLE NSW 2073

Investor Number: 059481

Distribution Statement

Magellan Global Fund - APIR Code MGE0001AU

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01 July 2019 to 30 June 2020.

Distribution Details

Cash Distribution Rate
 \$0.10500000

Date	Unit Balance Before Distribution	Gross Distribution(\$)	Withholding Tax(\$)*	Net Payment(\$)	Payment Method	Reinvested Units ^	Unit Balance After Distribution
30-06-2020	104,237.2091	10,944.90	0.00	10,944.90	Reinvestment	4,342.5250 Units @ \$2.5204	108,579.7341

Investor Details

Name	TFN/ABN Quoted
Hullah Pty Ltd <Houlding Superannuation Fund>	Yes

Note:

^ Units are reinvested on the day following distribution date. Unit Balance After Distribution reflects your closing balance on distribution date plus any units to be reinvested the following day.

*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.

If you have elected to receive your distribution in cash, you will receive payment into your nominated bank account within 10 business days of the date of this notice.

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

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

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2020 will be available by 30 September 2020 on the Magellan website: www.magellangroup.com.au.

If you would like to receive statements via email or receive Online Access to view your account information, please provide your contact details at the following website address: www.magellangroup.com.au/electronic-communication/.

15 July 2020

Fund Payment Notice

Magellan Global Fund - APIR Code MGE0001AU

The responsible entity or the Trustee of the Magellan Global Fund ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2020. The Fund has made an election to be an Attribution Managed Investment Trust ("AMIT").

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under Subdivisions 12A-B, 12A-C and 12-H of Schedule 1 to the TAA and should not be used for any other purpose.

Component	Cents per unit
Australian-sourced interest	0.00000000
Unfranked Australian dividends	0.00000000
Fund payment	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2020 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2020.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.

17 July 2020

Hullah Pty Ltd <Houlding Superannuation Fund>
15 Taunton Street
PYMBLE NSW 2073

Investor number: 059481

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2020

Magellan Global Fund - APIR Code MGE0001AU

Part A - Your Details

You are recorded as being a Superannuation Fund
Tax File Number / ABN Quoted: Provided
Country of residence at 30 June 2020 : Australia

Part B - Summary of 2020 Tax Return (supplementary section) Items

	Amount	Tax return label
Non-primary production income	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Credit for foreign resident withholding amounts	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for ABN tax withheld	0.00	13P
Franking credits	0.00	13Q
Credit for TFN amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership	0.00	T8K
Early stage investor	0.00	T9L
Other refundable tax offsets: Exploration credits	0.00	T11
Net capital gain	16,953.15	18A
Total current year capital gains	33,906.30	18H
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets	0.00	20O

Please retain this statement for Income Tax Purposes

Part C	Components of attribution	Cash Distribution	Tax Paid/ Franking Credit (grossed up)	Attribution	Tax return label
<u>Australian income</u>					
Interest		0.00		0.00	
Dividends		0.00		0.00	
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	
Other assessable Australian income		0.00		0.00	
Non-primary production income		0.00		0.00	13U
Dividends: Franked amount		0.00	0.00	0.00	13C
<u>Capital gains</u>					
Capital gains discount - Taxable Australian property		0.00		0.00	
Capital gains discount - Non-Taxable Australian property		5,472.45	0.00	16,953.15	
Capital gains other - Taxable Australian property		0.00		0.00	
Capital gains other - Non-Taxable Australian property		0.00	0.00	0.00	
Net capital gain		5,472.45	0.00	16,953.15	18A
AMIT CGT gross up amount		0.00		16,953.15	
Other capital gains distribution		5,472.45		0.00	
Total current year capital gains		10,944.90	0.00	33,906.30	18H
<u>Foreign income</u>					
Other net foreign source income		0.00	0.00	0.00	20M
Assessable foreign source income		0.00	0.00	0.00	20E
Australian franking credits from a New Zealand franking company		0.00		0.00	20F
CFC income		0.00		0.00	19K
Transferor trust income		0.00		0.00	19B
Total foreign income		0.00	0.00	0.00	
<u>Tax offsets</u>					
	Amount		Tax return label		
Franking credit tax offset	0.00		13Q / 20F		
ESVCLP tax offset	0.00		T8K		
Foreign income tax offset	0.00		20O		
Total tax offsets	0.00				
<u>Other non-assessable amounts and cost base details</u>					
	Cash distribution		Attribution/Amount	Other amount	
Net exempt income	0.00		0.00		
Non-assessable non-exempt amount	0.00		0.00		
Other non-attributable amount	0.00				
Gross cash distribution	10,944.90			10,944.90	
AMIT cost base net amount - excess (decrease)				0.00	
AMIT cost base net amount - shortfall (increase)				22,961.40	
<u>Other amounts deducted from trust distribution</u>					
	Cash amount		Tax return label		
TFN amounts withheld	0.00		13R		
Non-resident withholding tax deducted	0.00				
Other expenses	0.00		13Y		
Net cash distribution	10,944.90				

12 July 2020

Hullah Pty Ltd <Houlding Superannuation Fund>
 15 Taunton Street
 PYMBLE NSW 2073

Investor Number: 059481

Periodic Statement

Magellan Global Fund - APIR Code MGE0001AU

This statement details your transactions in the fund for the period 1 July 2019 to 30 June 2020

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2019	Opening Balance				99,374.1960	2.4078	239,273.19
01-07-2019	Reinvestment	11,717.43	2.4095	4,863.0131	104,237.2091	2.4361	253,932.27
30-06-2020	Distribution	10,944.90					
30-06-2020	Closing Balance				104,237.2091	2.5186	262,531.83

Fees and Costs Summary

Transactional and operational costs: \$0.00

Indirect costs of your investment: \$3,753.40

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Total Fees You Paid: \$3,753.40

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

Additional Explanation of Fees and Costs

Transactional and operational costs are not fees paid by you to Magellan Asset Management Limited. Rather, they are costs incurred by and paid out of the assets of the Fund associated with the transactions and operations of the Fund. We provide periodic updates of our estimated transactional and operational costs on our website. Transactional and operational costs may be nil where the buy and sell spreads recovered exceed the transactional and operational costs incurred by the Fund.

Indirect costs of your investment are a dollar value of the indirect costs incurred in the Fund (within the Fund's indirect cost ratio). These costs comprise the management and administration fee and, where applicable the performance fee charged by the manager of the Fund.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

Net Return Summary

Net Return on Investment: \$22,486.12

Return on Investment is the change in the value of your investment over the investment period from 01 July 2019 to 30 June 2020. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, any performance fees, and any adviser fees that may have been charged.

Magellan has a dispute resolution procedure in place. Should you have a complaint regarding this product, please contact our Complaints Officer on +61 2 9235 4888 and we will do our best to resolve your complaint quickly and fairly.

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2020 will be available by 30 September 2020 on the Magellan website: www.magellangroup.com.au.

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

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