

Platinum International Fund - C Class

Wycliffe Pty Ltd ATF Hutchings Super Fund
 14 Dunvegan Pl
 CARINDALE QLD 4152

Account Number 14859
 Units Held Post Distribution 83,809.26
 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	5.52	0.08
Capital Gains - NTAP ¹				
Discount ²	0.041839	3,346.45	53.03	3,399.48
Net Capital Gains		3,346.45	53.03	3,399.48
Other Capital Gains Distribution NTAP ³	0.042434	3,394.04		
AMIT CGT Gross Up Amount ⁴				3,399.48
Total Current Year Capital Gains		6,740.49	53.03	6,798.96
Totals	0.084273	6,740.49	58.55	6,799.04
Less Australian Tax Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		6,740.49		

Distribution amount has been re-invested into this fund:

Reinvestment price as at 30 June 2020	\$1.7621
Units from Reinvestment	3,825.26

- 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

Platinum Asia Fund - C Class

Wycliffe Pty Ltd ATF Hutchings Super Fund
 14 Dunvegan Pl
 CARINDALE QLD 4152

Account Number 14859
 Units Held Post Distribution 80,884.66
 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	85.17	0.00	85.17
Other Income	0.007255	535.44	0.00	535.44
Foreign Source Income				
Foreign Source Income	0.055957	4,129.77	279.71	4,409.48
Capital Gains - NTAP ¹				
Other	0.047591	3,512.34	0.00	3,512.34
Discount ²	0.068136	5,028.61	14.91	5,043.52
Net Capital Gains		8,540.95	14.91	8,555.86
Other Capital Gains Distribution NTAP ³	0.068338	5,043.52		
AMIT CGT Gross Up Amount ⁴				5,043.52
Total Current Year Capital Gains		13,584.47	14.91	13,599.38
Totals	0.248431	18,334.85	294.62	18,629.47
Less Australian Tax Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		18,334.85		

Distribution amount has been re-invested into this fund:

Reinvestment price as at 30 June 2020	\$2.5889
Units from Reinvestment	7,082.10

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- (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

Wycliffe Pty Ltd ATF Hutchings Super Fund
 14 Dunvegan Pl
 CARINDALE QLD 4152

Account Number 14859



Biller Code: 252643
Ref: 148593

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	83,809.26	1.7585	147,378.58
Platinum Asia Fund	C	80,884.66	2.5837	208,981.70
Total Value of Investment				356,360.28

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				79,984.00
Distribution Reinvested	30 Jun 20	6,740.49	1.7621	3,825.26
Closing Balance				83,809.26
Platinum Asia Fund - C Class Units				
Opening Balance				73,802.56
Distribution Reinvested	30 Jun 20	18,334.85	2.5889	7,082.10
Closing Balance				80,884.66