

(/)

Holdings

Account Number 82060
Account Name RA & B Super Pty Ltd ATF R & B Super Fund

Holdings at

30/6/2020



Account

1 selected ▾

Select All

View

% of Account	Units	Price (\$)	Market Value (\$)
Account: RA & B Super Pty Ltd ATF R & B Super Fund			
Fund: Platinum International Fund (C Class) (/Transactions/82060/PIF)			
100.00	57,254.32 ✓	1.7585	100,681.72 ✓

◀ 1 ▶ holdings per page. | Showing 1 to 1 of 1 holdings.

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The unit price that is used to value your holdings in a fund as at today's date, is a historic unit price, namely the last official unit price calculated for the fund. Please note, if you submit an application or withdrawal request in respect of a fund today, you will not receive this unit price because our funds are always forward priced. This means that when you submit an application or withdrawal request, you will not know the unit price (entry or exit price) that you will receive as it will only be calculated after your application or withdrawal request has been accepted by us.

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Platinum International Fund - C Class

RA & B Super Pty Ltd ATF R & B Super Fund
40 Scribner Ave
FORESTDALE QLD 4118

Account Number 82060
Units Held Post Distribution 57,254.32
Distribution Rate \$0.084273
Distribution Date 30 June 2020

Copy to Kristy MacDonald
Accrue Financial Group

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	3.77	0.05
Capital Gains - NTAP¹				
Discount ²	0.041839	2,286.13	36.23	2,322.36
Net Capital Gains		2,286.13	36.23	2,322.36
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	0.042434	2,318.64		2,322.36
Total Current Year Capital Gains		4,604.77	36.23	4,644.72
Totals	0.084273	4,604.77	40.00	4,644.77
Less Australian Tax Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		4,604.77		

Distribution amount has been re-invested into this fund:

Reinvestment price as at 30 June 2020	\$1.7621
Units from Reinvestment	2,613.23

- 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

(/)

Transactions

Account Number 82060
Account Name RA & B Super Pty Ltd ATF R & B Super Fund

Adviser

Kristy MacDonald, Accrue Financial Group

Transactions between

1/7/2019  and 30/6/2020 

Account

1 selected  Select All

Fund

1 selected  Deselect All

[View](#)

Account No	Transaction	Date	Units	Price (\$)	Amount (\$)
Account: RA & B Super Pty Ltd ATF R & B Super Fund					
Fund: Platinum International Fund (C Class)					
82060	Distribution Reinvested	30/6/2020	2,613.23	1.7621	4,604.77

◀ 1 ▶ transactions per page. | Showing 1 to 1 of 1 transactions.

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