

INFORMATION REGARDING THE COMPLETION OF YOUR 2022 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 2021/2022 financial year, you should read the ATO's 'Individual tax return instructions 2022' and 'Individual tax return instructions supplement 2022'. You should also refer to the ATO guides 'Guide to capital gains tax 2022', 'Personal investors guide to capital gains tax 2022', 'Foreign income return form guide 2022' and 'Guide to foreign income tax offset rules 2022'.

2022 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Dillenbeck Holdings Pty Ltd ATF Dillenbeck Super Fund
 Account Number: 54533

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>		
<u>Non-Primary Production Income</u>		
Interest	0.13	
Other Income	314.97	
Total	<u>315.10</u>	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	3,111.28	20E
Other Net Foreign Source Income ¹	3,111.28	20M
<u>Foreign Income Tax Offsets ²</u>		
Tax Paid - Foreign Source Income	70.31	
Tax Paid - Capital Gains - NTAP - Discount	0.55	
	<u>70.86</u>	20O
<u>Capital Gains - NTAP ³</u>		
Discount Capital Gains - multiplied by 2 (Attribution amount)	746.26	
Gross Capital Gains - sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other	746.26	18H
Net Capital Gains	373.13	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.

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 2022'.

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 2022'.

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 2021/2022 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 2022' and 'Personal investors guide to capital gains tax 2022' for guidance on calculating your gross capital gain and net capital gain or loss for the 2021/2022 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 2022 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.

Dillenbeck Holdings Pty Ltd ATF Dillenbeck Super Fund
 Unit 8 12 Taylor St
 BIGGERA WATERS QLD 4216

Account Number 54533

Consolidated AMMA Statement
As at 30 June 2022

Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income			
Interest	0.13	0.00	0.13
Other Income	314.97	0.00	314.97
Foreign Source Income			
Foreign Source Income	3,040.97	70.31	3,111.28
Capital Gains - NTAP ¹			
Discount ²	372.58	0.55	373.13
Net Capital Gains	372.58	0.55	373.13
Other Capital Gains Distribution NTAP ³	373.13		
AMIT CGT Gross Up Amount ⁴			373.13
Total Current Year Capital Gains	745.71	0.55	746.26
Totals	4,101.78	70.86	4,172.64
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
Net Distribution	4,101.78		

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 Asia Fund - C Class

 Dillenbeck Holdings Pty Ltd ATF Dillenbeck Super Fund
 Unit 8 12 Taylor St
 BIGGERA WATERS QLD 4216

 Account Number 54533
 Units Held Post Distribution 11,465.26
 Distribution Rate \$0.124894
 Distribution Date 30 June 2022

AMMA Statement
As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Foreign Source Income				
Foreign Source Income	0.073102	838.13	36.22	874.35
Capital Gains - NTAP¹				
Discount ²	0.025872	296.63	0.55	297.18
Net Capital Gains		296.63	0.55	297.18
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	0.025920	297.18		297.18
Total Current Year Capital Gains		593.81	0.55	594.36
Totals	0.124894	1,431.94	36.77	1,468.71
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		1,431.94		

Distribution amount paid to your nominated account:

Bank Branch	MBL - MBL BRISBANE
BSB / Account Number	184446 / 123199499
Account Name	Dillenbeck Holdings Pty Ltd ATF Dillenbeck Super Fund

- 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 International Brands Fund - C Class

 Dillenbeck Holdings Pty Ltd ATF Dillenbeck Super Fund
 Unit 8 12 Taylor St
 BIGGERA WATERS QLD 4216

 Account Number 54533
 Units Held Post Distribution 11,236.46
 Distribution Rate \$0.237605
 Distribution Date 30 June 2022

AMMA Statement
As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Interest	0.000012	0.13	0.00	0.13
Other Income	0.028031	314.97	0.00	314.97
Foreign Source Income				
Foreign Source Income	0.196044	2,202.84	34.09	2,236.93
Capital Gains - NTAP ¹				
Discount ²	0.006759	75.95	0.00	75.95
Net Capital Gains		75.95	0.00	75.95
Other Capital Gains Distribution NTAP ³	0.006759	75.95		
AMIT CGT Gross Up Amount ⁴				75.95
Total Current Year Capital Gains		151.90	0.00	151.90
Totals	0.237605	2,669.84	34.09	2,703.93
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		2,669.84		

Distribution amount paid to your nominated account:

Bank Branch	MBL - MBL BRISBANE
BSB / Account Number	184446 / 123199499
Account Name	Dillenbeck Holdings Pty Ltd ATF Dillenbeck Super Fund

- 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

Dillenbeck Holdings Pty Ltd ATF Dillenbeck Super Fund
 Unit 8 12 Taylor St
 BIGGERA WATERS QLD 4216

Account Number 54533



Bill Code: 252643
 Ref: 545335

Holdings Summary

As at 30 June 2022

This report is not a Periodic Statement for the purposes of the Corporations Act 2001.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum Asia Fund	C	11,465.26	2.2036	25,264.85
Platinum International Brands Fund	C	11,236.46	1.7639	19,819.99
Total Value of Investment				45,084.84

Transaction Summary

From 1 July 2021 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Asia Fund - C Class Units				
Opening Balance				11,465.26
Distribution	30 Jun 22	1,431.94	0.0000	0.00
Closing Balance				11,465.26
Platinum International Brands Fund - C Class Units				
Opening Balance				11,236.46
Distribution	30 Jun 22	2,669.84	0.0000	0.00
Closing Balance				11,236.46

Fund and Benchmark Performance ¹

Period to 30 June 2022

	Quarter ²	Year ³	Since Inception ³ per annum
Platinum Asia Fund	3.7%	-14.5%	8.2%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	-0.6%	-18.1%	5.9%
Platinum International Brands Fund	5.6%	-22.8%	9.2%
MSCI ⁴ All Country World Net Index in A\$	-7.9%	-8.0%	10.7%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

² The Fund and Benchmark comparatives are for the full period.

³ The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'N/A' is displayed. Since inception greater than 1 year comparatives are for 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 ("PDS") dated 5 October 2021 constitutes 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 of the PDS and the target market determination ("TMD") for the Funds 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 7300, or via invest@platinum.com.au.

DISCLAIMER: This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

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