

Platinum International Fund - C Class

Julie Marr Pty Ltd ATF Julie Marr Super Fund
PO Box 377
GLENELG SA 5045

Account Number 82110
Units Held Post Distribution 26,808.45
Distribution Rate \$0.084273
Distribution Date 30 June 2020

Patsy Karapas
Midsec Pty Ltd

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	1.85	0.03
Capital Gains - NTAP ¹				
Discount ²	0.041839	1,121.64	17.77	1,139.41
Net Capital Gains		1,121.64	17.77	1,139.41
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	0.042434	1,137.59		1,139.41
Total Current Year Capital Gains		2,259.23	17.77	2,278.82
Totals	0.084273	2,259.23	19.62	2,278.85
Less Australian Tax Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		2,259.23		

Distribution amount has been paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 964917447
Account Name	Julie Marr Pty Ltd ATF Julie Marr Super Fund

- 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