

Total Trust distributions
= 4,372.12 +4348.07 +489.04
=9,209.25

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: Vollert Consulting Services Pty Ltd ATF Vollert Super Fund
Account Number: 36845

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	20.20	
Other Income	126.98	
Total	<u>147.18</u>	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	1,045.70	20E
Other Net Foreign Source Income ¹	1,045.70	20M
<u>Foreign Income Tax Offsets ²</u>		
Tax Paid - Foreign Source Income	66.33	
Tax Paid - Capital Gains - NTAP - Discount	<u>3.54</u>	
	<u>69.87</u>	20O
<u>Capital Gains - NTAP ³</u>		
Capital Gains - Other	832.94	
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	2,392.12	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	3,225.06	18H
Net Capital Gains	2,029.00	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.

Vollert Consulting Services Pty Ltd ATF Vollert Super
 Fund
 46 Wentworth Pde
 BALMORAL QLD 4171

Account Number 36845



Biller Code: 252643
Ref: 368456

Copy to David Sartor
 JBWere Pty Ltd

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 Asia Fund	C	19,181.60	2.5837	49,559.50
Total Value of Investment				49,559.50

¹ Close of business New York price.

Transaction Summary

From 1 April 2020 to 30 June 2020

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Asia Fund - C Class Units				
Opening Balance				17,502.10
Distribution Reinvested	30 Jun 20	4,348.07	2.5889	1,679.50
Closing Balance				19,181.60

MLC MasterKey Unit Trust

Your tax statement

01 July 2019 to 30 June 2020



Customer name MR P VOLLERT ATF VOLLERT SUPER FUND
Customer number 007587603
Customer name VOLLERT SUPERANNUATION FUND
Customer number 005702528
Customer name PETER VOLLERT
Customer number 010378463
Account name MR P VOLLERT ATF VOLLERT SUPER FUND
Tax file number (TFN) Yes
/ Australian Business Number (ABN) or exemption supplied
Residency status Resident
Investor type* Super Fund

*This information is important for the calculation of your capital gains. Please contact us if your status changes.

Account number
035405800

Your tax return

If you have other investments you'll need to add up all the income before you fill out your tax return.

Taxable income amounts derived from all trust investments must be included in your tax return even if they were reinvested (ie not taken as cash). Where the trust has elected to be an Attribution Managed Investment Trust (AMIT) the taxable income amount attributed to you may be greater than the cash distributed.

The tax return label numbers referred here are the white letters inside the coloured boxes on the *Tax Return for Individuals (supplementary section) 2020* (NAT 2679), and are only relevant to resident individuals. It is recommended that you speak to your registered tax agent to help you prepare your return. Your tax agent should use the information in this statement rather than the details displayed in the tax agent pre-filling service.

Summary for your tax return

	Amount	Tax return label
Non-primary production income	\$17.05	13U
Franked distributions	\$0.00	13C
Deductions relating to non-primary production income (Adviser service fee)	\$0.00	13Y
Franking credits from franked distributions	\$0.00	13Q
Assessable foreign source income	\$1,412.34	20E
Other net foreign source income	\$1,412.34	20M
Foreign income tax offsets	\$253.96	20O

Your Capital Gains Tax (CGT) information is on page 2.

We're here to help

Call your adviser
DAVID SARTOR
07 32581111

Visit mlc.com.au or email us at contactmlc@mlc.com.au
Please supply your account number in your email.

Alternatively you can write to us at:
Reply Paid
MLC, PO Box 200,
North Sydney NSW 2059
or call a Team Member in our Client Service Centre on **132 652**

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Capital Gains and losses - additional information for item 18

Breakdown of capital gains information	Realised capital gains and losses from the sale of units	Capital gains from distributions paid to your account	Total	Tax return label
Discounted capital gains (before discount)	\$0.00	\$3,278.50		
Indexed capital gains	\$0.00	N/A		
Other capital gains	\$0.00	\$0.00		
Total current year capital gains (before discount and before losses)	\$0.00	\$3,278.50	\$3,278.50	18H
Total current year capital gains (after discount but before losses)	\$0.00	\$2,185.67	\$2,185.67	18A
Capital losses	\$0.00	N/A	\$0.00	

Capital gains and losses

Capital gains shown here include:

- realised capital gains and losses incurred on the sale of units for any withdrawals and/or switches you have made; and
- capital gains from distributions

Please note, capital gains or losses from other investments or prior years will affect your position. As such, we have not shown the "Net Capital Gain" on your statement. You will need to calculate this yourself or in conjunction with your registered tax agent.





AMIT Member Annual (AMMA) Statement

MLC Platinum Global Fund (closed)

	Attributed amount	Franking credits / Tax offsets	Taxable income
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked distributions conduit foreign income	\$0.00		\$0.00
Interest Subject to WHT	\$2.61		\$2.61
Other income	\$14.44		\$14.44
TOFA other income	\$0.00		\$0.00
Non-primary production income	\$17.05	\$0.00	\$17.05
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains - TAP	\$0.00		\$0.00
Discounted capital gains - Non-TAP	\$1,639.25	\$0.00	\$1,639.25
AMIT CGT Gross up amount	\$1,639.25		
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - Non-TAP	\$0.00	\$0.00	\$0.00
Net capital gains			\$1,639.25
Foreign income			
Assessable foreign source income	\$1,158.38	\$253.96	\$1,412.34
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
Other non-assessable amounts			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assesable amounts	\$1,635.85		
Gross Cash distribution ⁽¹⁾	\$4,372.12		
Withholding tax summary			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
Total net cash distribution (after withholding tax)	\$4,372.12		
AMIT cost base net amount - increase	\$82.02		

(1) Attributed amounts for funds that have opted into AMIT regime may not equal the cash distributed. Please speak with your registered tax agent about this.

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Mar-2020	09-Apr-2020	Final	\$0.2700	500	\$94.50	\$40.50	\$135.00	\$17.36
22-Aug-2019	04-Oct-2019	Interim	\$0.2500	500	\$50.00	\$75.00	\$125.00	\$32.14
Sub Total					\$144.50	\$115.50	\$260.00	\$49.50

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Mar-2020	02-Apr-2020	Interim	\$0.0335	299	\$0.00	\$10.01	\$10.01	\$4.29
12-Sep-2019	10-Oct-2019	Final	\$0.0411	299	\$0.00	\$12.27	\$12.27	\$5.26
Sub Total					\$0.00	\$22.28	\$22.28	\$9.55

SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Feb-2020	28-Feb-2020	Final	\$0.1130	2,164	\$244.53	\$0.00	\$244.53	\$0.00
14-Aug-2019	30-Aug-2019	Interim	\$0.1130	2,164	\$244.53	\$0.00	\$244.53	\$0.00
Sub Total					\$489.06	\$0.00	\$489.06	\$0.00

SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Apr-2020	14-May-2020	Interim	\$0.2500	400	\$0.00	\$100.00	\$100.00	\$42.86
15-Nov-2019	09-Dec-2019	Final	\$0.3400	400	\$0.00	\$136.00	\$136.00	\$58.29
Sub Total					\$0.00	\$236.00	\$236.00	\$101.15

SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Feb-2020	31-Mar-2020	Interim	\$0.2600	3,794	\$0.00	\$986.44	\$986.44	\$422.76
14-Aug-2019	25-Sep-2019	Final	\$0.4400	3,907	\$0.00	\$1,719.08	\$1,719.08	\$736.75
Sub Total					\$0.00	\$2,705.52	\$2,705.52	\$1,159.51

TNE - TECHNOLOGY ONE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-May-2020	12-Jun-2020	Interim	\$0.0347	10,000	\$139.00	\$208.00	\$347.00	\$89.14
28-Nov-2019	13-Dec-2019	Final	\$0.0878	10,000	\$351.00	\$527.00	\$878.00	\$225.86
Sub Total					\$490.00	\$735.00	\$1,225.00	\$315.00