

29 September 2020

Yei F D Choo & Vanessa Khoo ATF Jade SMSF
6 Adelaide Pl
SYLVANIA NSW 2224

International &
Japan Fund.

Dear Sir and/or Madam

Thank you for investing with Platinum.

Please find enclosed a copy of your Annual Fee Statement for the period ending 30 June 2020.

The Corporations Act 2001 (Cth) requires Platinum to provide unit holders with an Annual Fee Statement detailing transactions, fees, costs and performance for the reporting period.

If you have any queries regarding the statement, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500, or 0800 700 726 (NZ only).

Yours faithfully



Liz Norman
Investor Services Director

enc

Yei F D Choo & Vanessa Khoo ATF Jade SMSF
 6 Adelaide Pl
 SYLVANIA NSW 2224

Account Number 74635



Biller Code: 252643
Ref: 746354

Annual Fee Statement	From 1 July 2019 to 30 June 2020
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Fund	Effective Date	Units	Price	Amount (\$)
Platinum International Fund - C Class Units				
Opening Balance		11,976.62	1.9525	23,384.35
Cash Distribution	30 Jun 20	0.00	0.0000	1,009.31 ✓
Closing Balance and End of Period Market Value		11,976.62	1.7585	21,060.89
Platinum Japan Fund - C Class Units				
Opening Balance		7,441.14	4.1815	31,115.13
Cash Distribution	30 Jun 20	0.00	0.0000	0.00 ✓
Closing Balance and End of Period Market Value		7,441.14	3.9345	29,277.17

DISCLAIMER: The statement has been prepared by Platinum for investor reporting purposes in accordance with the prescribed requirements of the Corporations Act 2001 and the Corporations Regulations 2001 (as amended). Please do not use this statement to complete your tax return. The Attribution Managed Investment Trust (AMIT) Member Annual Statement (AMMA Statement), and accompanying guidance for Australian resident individuals, sent to you in July, should be referred to when completing your tax return. To the maximum extent permitted by law, no liability is accepted by Platinum or any of its directors, officers or employees, for any loss or damage arising as a result or in connection with any reliance on this information. Past performance is not a reliable indicator of future results. Platinum does not guarantee the repayment of capital, the payment of income or any Fund's performance.

29 September 2020

Yei F Choo & Vanessa Khoo A
6 Adelaide Pl
SYLVANIA NSW 2224

Statement
for Auditor
Here



Dear Sir and/or Madam

Global Fund

Thank you for investing with Platinum.

Please find enclosed a copy of your Annual Fee Statement for the period ending 30 June 2020.

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If you have any queries regarding the statement, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500, or 0800 700 726 (NZ only).

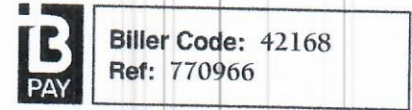
Yours faithfully

Liz Norman
Investor Services Director

enc

Yei F Choo & Vanessa Khoo ATF Jade SMSF
 6 Adelaide Pl
 SYLVANIA NSW 2224

Account Number 77096



Annual Fee Statement	From 1 July 2019 to 30 June 2020
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Fund	Effective Date	Units	Price	Amount (\$)
Platinum Global Fund - C Class Units				
Opening Balance		29,405.75	1.2888	37,898.13
Distribution Reinvested	30 Jun 20	1,443.67 ✓	1.1828 ✓	1,707.57 ✓
Closing Balance and End of Period Market Value		30,849.42	1.1804	36,414.66

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Indirect costs of your investment

Fund	Amount(\$)
Platinum Global Fund - C Class Units	512.07

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Total fees you paid

Fund	Amount(\$)
Platinum Global Fund - C Class Units	512.07

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional explanation of fees and costs

1. If you held C Class or E Class units during the period, 'Indirect costs of your investment' consist of the investment management fee (inclusive of Australian GST less any expected reduced input tax credits) only.
If you held P Class units during the period, 'Indirect costs of your investment' consist of the investment management fee (inclusive of Australian GST less any expected reduced input tax credits) and the estimated investment performance fee (inclusive of Australian GST less any expected reduced input tax credits).
2. 'Total fees you paid' include the 'Indirect costs of your investment' and the buy/sell spread applicable to your transactions (excluding any distributions reinvested) during the period.
3. The exit unit price (which includes the sell spread) was applied for all withdrawals and the entry unit price (which includes the buy spread) was applied for all applications.

Dispute resolution

Platinum has in place a dispute resolution mechanism for complaints by Investors of the Fund. If you have a complaint about your investment in a Fund, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via invest@platinum.com.au.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Investor, Fund and Benchmark Performance ¹
From 1 July 2019 to 30 June 2020

	Annual ²
Yei F Choo & Vanessa Khoo ATF Jade SMSF - C Platinum Global Fund	-2.4%
MSCI ³ All Country World Net Index in A\$	-2.4%
	4.1%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Any difference in performance between the Fund and an investment is due to cash flow effects of any transactions (eg. applications) during the period. Fund performance assumes reinvestment of distributions. Investor performance reflects distribution preference.

² An investment must be open for at least 1 year to have an annual return displayed, otherwise 'n/a' is displayed. Fund and benchmark annual comparatives are for the full year.

³ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks.

Yei F Choo & Vanessa Khoo ATF Jade SMSF
6 Adelaide Pl
SYLVANIA NSW 2224

GLOBAL FUND

14 July 2020

Dear Investor

2020 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum Global Fund.

The amount attributed to you is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on long only derivative contracts (including currency hedging contracts).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

Australian Source Income:

- a) Other Income - includes gains relating to long only derivative contracts.

Foreign Source Income:

- b) Foreign Source Income - includes non-AUD interest, dividends and gains relating to long only derivative contracts.

Capital Gains - Non-Taxable Australian Property (NTAP):

- c) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- d) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- e) Other Capital Gains Distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- f) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- g) Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex. The way it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

We have also prepared some information in relation to the completion of your 2020 tax return. The information is enclosed with this letter and your AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Global Fund is your only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2020 tax return and your particular tax circumstances.

Please also note that if you withdrew any units in the Platinum Global Fund during the period 1 July 2019 to 30 June 2020 you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2020 financial year.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 02 9255 7500 or email, invest@platinum.com.au

Yours faithfully



Andrew Clifford
Chief Executive Officer
Platinum Asset Management

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 Global Fund is 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: Yei F Choo & Vanessa Khoo ATF Jade SMSF
 Account Number: 77096

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement").

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
<u>Non-Primary Production Income</u>		
Interest	0.74	
Other Income	13.97	
Total	<u>14.71</u>	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	1,743.11	20E
Other Net Foreign Source Income ¹	1,743.11	20M
<u>Foreign Income Tax Offsets ²</u>		
Tax Paid - Foreign Source Income	50.28	
	<u>50.28</u>	20O
<u>Capital Gains - NTAP ³</u>		
Capital Gains - Other	0.03	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	0.03	18H
Net Capital Gains	0.03	18A

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 2020'.

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 2020'.

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 2019/2020 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 2020' and 'Personal investors guide to capital gains tax 2020' for guidance on calculating your gross capital gain and net capital gain or loss for the 2019/2020 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 2020 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.

Platinum Global Fund - C Class

 Yei F Choo & Vanessa Khoo ATF Jade SMSF
 6 Adelaide Pl
 SYLVANIA NSW 2224

 Account Number 77096
 Units Held Post Distribution 30,849.42
 Distribution Rate \$0.058069
 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	0.000025	0.74	0.00	0.74
Other Income	0.000475	13.97	0.00	13.97
Foreign Source Income				
Foreign Source Income	0.057568	1,692.83	50.28	1,743.11
Capital Gains - NTAP¹				
Other	0.000001	0.03	0.00	0.03
Net Capital Gains		0.03	0.00	0.03
Total Current Year Capital Gains		0.03	0.00	0.03
Totals	0.058069	1,707.57	50.28	1,757.85
Less Australian Tax Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		1,707.57		

Distribution amount has been re-invested into this fund:

Reinvestment price as at 30 June 2020	\$1.1828
Units from Reinvestment	1,443.67

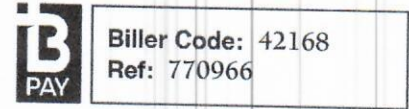
¹ Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).

The AMIT cost base net amount is nil.

Please retain for your tax records

Yei F Choo & Vanessa Khoo ATF Jade SMSF
 6 Adelaide Pl
 SYLVANIA NSW 2224

Account Number 77096



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 Global Fund	C	30,849.42	1.1804	36,414.66
Total Value of Investment				36,414.66

¹ Close of business New York price.

Transaction Summary

From 1 April 2020 to 30 June 2020

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Global Fund - C Class Units				
Opening Balance				29,405.75
Distribution Reinvested	30 Jun 20	1,707.57	1.1828	1,443.67
Closing Balance				30,849.42

Investor, Fund and Benchmark Performance ¹	Period to 30 June 2020		
	Quarter ²	Year ³	Since Inception ³ per annum
Yei F Choo & Vanessa Khoo ATF Jade SMSF - C	6.9%	-2.4%	3.9%
Platinum Global Fund	6.9%	-2.4%	4.0%
MSCI ⁴ All Country World Net Index in A\$	6.0%	4.1%	8.3%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Any difference in performance between the Fund and an investment is due to cash flow effects of any transactions (eg. applications) during the period. Fund performance assumes reinvestment of distributions. Investor performance reflects distribution preference.

² An investment not held for the full period displays the actual return over the shortened interval. The Fund and Benchmark comparatives are for the full period.

³ An investment must be open for at least 1 year to have both yearly and since inception returns displayed, otherwise 'n/a' is displayed. Fund and Benchmark yearly comparatives are for the full year. Since inception comparatives match 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 Global Fund Product Disclosure Statement No. 5 ("PDS") is 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 Global Fund ("Fund"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Fund. You can obtain a copy 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 7500, or via invest@platinum.com.au.

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Platinum is a member of the Platinum Group of companies.