

INFORMATION REGARDING THE COMPLETION OF YOUR 2021 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 2020/2021 financial year, you should read the ATO's 'Individual tax return instructions 2021' and 'Individual tax return instructions supplement 2021'. You should also refer to the ATO guides 'Guide to capital gains tax 2021', 'Personal investors guide to capital gains tax 2021', 'Foreign income return form guide 2021' and 'Guide to foreign income tax offset rules 2021'.

2021 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>FOREIGN SOURCE INCOME</u>		
Foreign Source Income (Gross of Foreign Income Tax Offsets)		
Foreign Income Tax Offsets ¹		
Tax Paid - Capital Gains - NTAP - Other	54.80	
	54.80	200
<u>Capital Gains - NTAP²</u>		
Capital Gains - Other	7,799.03	
Discount Capital Gains - multiplied by 2 (Attribution amount)	2,174.76	
Gross Capital Gains - sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other	9,973.79	18H
Net Capital Gains	8,886.41	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.

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 2021

Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Capital Gains - NTAP ¹			
Other	7,744.24	54.80	7,799.03
Discount ²	1,087.38	0.00	1,087.38
Net Capital Gains	8,831.62	54.80	8,886.41
Other Capital Gains Distribution NTAP ³	1,087.37		
AMIT CGT Gross Up Amount ⁴			1,087.38
Total Current Year Capital Gains	9,918.99	54.80	9,973.79
Totals	9,918.99	54.80	9,973.79
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
Net Distribution	9,918.99		

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 \$0.539170
 Distribution Date 30 June 2021

AMMA Statement

As at 30 June 2021

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Capital Gains - NTAP ¹				
Other	0.448955	5,147.39	54.80	5,202.18
Discount ²	0.045108	517.17	0.00	517.17
Net Capital Gains		5,664.56	54.80	5,719.35
Other Capital Gains Distribution NTAP ³	0.045107	517.16		
AMIT CGT Gross Up Amount ⁴				517.17
Total Current Year Capital Gains		6,181.72	54.80	6,236.52
Totals	0.539170	6,181.72	54.80	6,236.52
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		6,181.72		

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 \$0.332601
 Distribution Date 30 June 2021

AMMA Statement

As at 30 June 2021

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Capital Gains - NTAP¹				
Other	0.231109	2,596.85	0.00	2,596.85
Discount ²	0.050746	570.21	0.00	570.21
Net Capital Gains		3,167.06	0.00	3,167.06
Other Capital Gains Distribution NTAP ³	0.050746	570.21		
AMIT CGT Gross Up Amount ⁴				570.21
Total Current Year Capital Gains		3,737.27	0.00	3,737.27
Totals	0.332601	3,737.27	0.00	3,737.27
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		3,737.27		

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 2021

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	11,465.26	2.7223	31,211.88
Platinum International Brands Fund	C	11,236.46	2.5911	29,114.79
Total Value of Investment				60,326.67

¹ Close of business New York price.

Transaction Summary

From 1 July 2020 to 30 June 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Asia Fund - C Class Units				
Opening Balance				11,465.26
Distribution	30 Jun 21	6,181.72	0.0000	0.00
Closing Balance				11,465.26
Platinum International Brands Fund - C Class Units				
Opening Balance				11,236.46
Distribution	30 Jun 21	3,737.27	0.0000	0.00
Closing Balance				11,236.46

Fund and Benchmark Performance ¹

Period to 30 June 2021

	Quarter ²	Year ³	Since Inception ³ per annum
Platinum Asia Fund MSCI ⁴ All Country Asia ex Japan Net Index in A\$	1.3% 5.1%	26.2% 28.1%	10.1% 8.0%
Platinum International Brands Fund MSCI ⁴ All Country World Net Index in A\$	5.1% 9.0%	50.6% 27.7%	12.9% 12.7%

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 No. 13 ("PDS") dated 14 May 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 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.

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.

Platinum is a member of the Platinum Group of companies.

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

Account Number 54533



Biller Code: 252643
Ref: 545335

Annual Fee Statement

From 1 July 2020 to 30 June 2021

Fund	Effective Date	Units	Price	Amount (\$)
Platinum Asia Fund - C Class Units				
Opening Balance		11,465.26	2.5837	29,622.79
Cash Distribution	30 Jun 21	0.00	0.0000	6,181.72
Closing Balance and End of Period Market Value		11,465.26	2.7223	31,211.88
Platinum International Brands Fund - C Class Units				
Opening Balance		11,236.46	1.9398	21,796.49
Cash Distribution	30 Jun 21	0.00	0.0000	3,737.27
Closing Balance and End of Period Market Value		11,236.46	2.5911	29,114.79

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.

Dollar return on investment

From 1 July 2020 to 30 June 2021

Fund	Amount(\$)
Platinum Asia Fund - C Class Units	7,770.81
Platinum International Brands Fund - C Class Units	11,055.58

This is the dollar return (net of fees and costs) on your investment for the period.

Indirect costs of your investment

From 1 July 2020 to 30 June 2021

Fund	Amount(\$)
Platinum Asia Fund - C Class Units	476.88
Platinum International Brands Fund - C Class Units	374.44

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

From 1 July 2020 to 30 June 2021

Fund	Amount(\$)
Platinum Asia Fund - C Class Units	476.88
Platinum International Brands Fund - C Class Units	374.44

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.
4. The exit unit price (which includes the sell spread) ex-distribution was applied to calculate both the opening and any closing balances.