



000276

Domenico & Tania M Paris ATF Paris Super Fund
103 Seaforth Cres
SEAFORTH NSW 2092

12 August 2021

Dear Investor

Withdrawal Capital Gains Tax Statement

Please find enclosed your Withdrawal Capital Gains Tax ('CGT') Statement ('CGT Statement') in respect of your investment in the Platinum Trust Funds.

You have received this CGT Statement because our records show that you were an Australian tax resident at 30 June 2021 and you have withdrawn units from the Platinum Trust Funds during the 2020/21 financial year.

The capital gains and losses that appear in the CGT Statement are only in respect of withdrawals of units in the Platinum Trust Funds, and are in addition to any capital gains that may have been attributed to you as part of the 30 June 2021 distribution paid by the Platinum Trust Funds. If you were a unit holder at 30 June 2021, you should have recently received the 30 June 2021 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement").

Platinum has also prepared a guide to your CGT Statement ('CGT Guide'). This CGT Guide is available on Platinum's website*. The tax treatment of capital gains and losses is complex. How 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.

You may be able to use this CGT Guide if you are an Australian tax resident individual, complying superannuation fund, trust or company, in completing your 2020/21 income tax return in respect of your capital gains and losses on the withdrawal of units in the Platinum Trust Funds.

Platinum does not provide taxation advice or any other professional advice and recommends that you obtain professional advice from an accountant or tax adviser regarding your particular tax circumstances.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 or 02 9255 7500.

Yours faithfully



Andrew Clifford
Chief Executive Officer
Platinum Asset Management

* www.platinum.com.au/About-Platinum/Company-News/2021-Capital-Gains-Tax-Guide



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Account Number 55768

Please retain for your tax records

Copy to Ross Rickard
Financial Professionals Pty Ltd

Withdrawal Capital Gains Tax (CGT) Statement From 1 July 2020 to 30 June 2021

Acquisition Date	Withdrawal Date	Time Held (Days)	Number of Units	Acquisition Price	Cost Base	Cost Adjustment	Adjusted Cost Base	Disposal Price	Capital Proceeds	Capital Gain/(Loss)	Discount Gain	Other Gain	Capital Loss
Platinum International Fund - C Class Units													
1 Oct 08	23 Dec 20	4,466	15,939.81	1.5684	25,000.00	-	25,000.00	1.9998	31,876.43	6,876.43	6,876.43	-	-
30 Jun 09	23 Dec 20	4,194	3,494.90	1.4104	4,929.21	-	4,929.21	1.9998	6,989.10	2,059.89	2,059.89	-	-
30 Jun 11	23 Dec 20	3,464	570.13	1.4204	809.81	-	809.81	1.9998	1,140.15	330.34	330.34	-	-
30 Jun 12	23 Dec 20	3,098	367.62	1.3046	479.60	-	479.60	1.9998	735.17	255.57	255.57	-	-
30 Jun 13	23 Dec 20	2,733	500.86	1.7486	875.80	-	875.80	1.9998	1,001.62	125.82	125.82	-	-
30 Jun 14	23 Dec 20	2,368	1,195.69	1.9405	2,320.24	-	2,320.24	1.9998	2,391.14	70.90	70.90	-	(274.00)
30 Jun 15	23 Dec 20	2,003	2,093.18	2.1307	4,459.94	-	4,459.94	1.9998	4,539.53	396.57	396.57	-	-
30 Jun 16	23 Dec 20	1,637	2,269.99	1.8251	4,142.96	-	4,142.96	1.9998	5,002.10	(58.53)	-	-	(58.53)
30 Jun 17	23 Dec 20	1,272	2,501.30	2.0232	5,060.63	-	5,060.63	1.9998	13,002.04	(1,997.96)	-	-	(1,997.96)
15 Feb 18	23 Dec 20	1,042	6,501.67	2.3071	15,000.00	-	15,000.00	1.9998	70,863.22	7,785.03	10,115.52	-	(2,330.49)
			35,435.15		63,078.19	-	63,078.19						
					63,078.19	-	63,078.19		70,863.22	7,785.03	10,115.52	-	(2,330.49)

Losses Applied 2,330.49
Capital Gain/(Loss) 7,785.03

Definitions of the terms that appear in this table are set out on page 3 of the CGT Guide that can be found at:
www.platinum.com.au/About-Platinum/Company-News/2021-Capital-Gains-Tax-Guide



Details for your tax return:

Summary of your current year capital gains and losses on withdrawal of units (for insertion in your Income Tax Return):

Individual		Complying Superannuation Fund		Trust (non-AMIT)		Company	
Net Capital Gain	Total Current Year Capital Gains	Net Capital Gain	Total Current Year Capital Gains	Net Capital Gain	Total Current Year Capital Gains	Net Capital Gain	Total Current Year Capital Gains
3,892.52	10,115.52	5,190.02	10,115.52	3,892.52	10,115.52	7,785.03	10,115.52
	Net Capital Losses carried forward to later income years		Net Capital Losses carried forward to later income years		Net Capital Losses carried forward to later income years		Net Capital Losses carried forward to later income years
	-	-	-	-	-	-	-