

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 \$0.144473
 Distribution Date 30 June 2023

AMMA Statement
As at 30 June 2023

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Interest	0.000251	2.82	0.00	2.82
Other Income	0.054447	611.79	0.00	611.79
Foreign Source Income				
Foreign Source Income	0.001564	17.57	39.95	57.52
Capital Gains - NTAP ¹				
Other	0.034609	388.88	0.00	388.88
Discount ²	0.026801	301.15	0.00	301.15
Net Capital Gains		690.03	0.00	690.03
Other Capital Gains Distribution NTAP ³	0.026801	301.15		
AMIT CGT Gross Up Amount ⁴				301.15
Total Current Year Capital Gains		991.18	0.00	991.18
Totals	0.144473	1,623.36	39.95	1,663.31
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		1,623.36		

Distribution amount paid to your nominated account:

Bank Branch	MBL - MBL BRISBANE
BSB / Account Number	184446 / *****499
Account Name	Dillenbeck Holdings Pty Ltd ATF Dillenbeck 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