

INFORMATION REGARDING THE COMPLETION OF YOUR 2023 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 2022/2023 financial year, you should read the ATO's 'Individual tax return instructions 2023' and 'Individual tax return instructions supplement 2023'. You should also refer to the ATO guides 'Guide to capital gains tax 2023', 'Personal investors guide to capital gains tax 2023', 'Foreign income return form guide 2023' and 'Guide to foreign income tax offset rules 2023'.

2023 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: JD & G Marshall Pty Ltd ATF Marshall Super Fund
Account Number: 49205

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>		
Franking Credits	0.55	13Q
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	735.76	20E
Other Net Foreign Source Income ¹	735.76	20M
<u>Foreign Income Tax Offsets ²</u>		
Tax Paid - Foreign Source Income	77.18	
Tax Paid - Capital Gains - NTAP - Discount	2.63	
	<u>79.81</u>	20O
<u>Capital Gains - NTAP ³</u>		
Discount Capital Gains - multiplied by 2 (Attribution amount)	2,699.96	
Gross Capital Gains - sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other	2,699.96	18H
Net Capital Gains	1,349.98	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.

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 2023'.

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 2023'.

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 2022/2023 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 2023' and 'Personal investors guide to capital gains tax 2023' for guidance on calculating your gross capital gain and net capital gain or loss for the 2022/2023 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 2023 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 International Fund - C Class

JD & G Marshall Pty Ltd ATF Marshall Super Fund
 Unit 137 3 Cashel St
 PASADENA SA 5042

Account Number 49205
 Units Held Post Distribution 24,801.62
 Distribution Rate \$0.135288
 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				
Dividends - Franked	0.000000	0.00	0.55	0.00
Foreign Source Income				
Foreign Source Income	0.026554	658.58	77.18	735.76
Capital Gains - NTAP¹				
Discount ²	0.054325	1,347.35	2.63	1,349.98
Net Capital Gains		1,347.35	2.63	1,349.98
Other Capital Gains Distribution NTAP ³	0.054409	1,349.43		
AMIT CGT Gross Up Amount ⁴				1,349.98
Total Current Year Capital Gains		2,696.78	2.63	2,699.96
Totals	0.135288	3,355.36	80.36	3,435.72
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		3,355.36		

Distribution amount paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182222 / *****151
Account Name	JD & G Marshall Pty Ltd ATF Marshall 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