

Platinum International Fund - C Class

Claremont Capital Pty Ltd ATF D R Wyllie Super Fund
 PO Box 180
 CAMPERDOWN NSW 1450

Account Number 83638
 Units Held Post Distribution 25,202.58
 Distribution Rate \$0.064061
 Distribution Date 30 June 2021

AMMA Statement
As at 30 June 2021

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000000	0.00	3.16	0.00
Capital Gains - NTAP ¹				
Discount ²	0.032095	785.56	0.00	785.56
Net Capital Gains		785.56	0.00	785.56
Other Capital Gains Distribution NTAP ³	0.031966	782.41		
AMIT CGT Gross Up Amount ⁴				785.56
Total Current Year Capital Gains		1,567.97	0.00	1,571.12
Totals	0.064061	1,567.97	3.16	1,571.12
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		1,567.97		

Distribution amount re-invested into this fund:

Reinvestment price as at 30 June 2021	\$2.1586
Units from Reinvestment	726.38

- 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 International Health Care Fund - C Class

 Claremont Capital Pty Ltd ATF D R Wyllie Super Fund
 PO Box 180
 CAMPERDOWN NSW 1450

 Account Number 83638
 Units Held Post Distribution 18,113.63
 Distribution Rate \$0.374780
 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	0.143712	2,279.75	0.00	2,279.75
Discount ²	0.115534	1,832.76	0.00	1,832.76
Net Capital Gains		4,112.51	0.00	4,112.51
Other Capital Gains Distribution NTAP ³	0.115534	1,832.76		
AMIT CGT Gross Up Amount ⁴				1,832.76
Total Current Year Capital Gains		5,945.27	0.00	5,945.27
Totals	0.374780	5,945.27	0.00	5,945.27
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		5,945.27		

Distribution amount re-invested into this fund:

Reinvestment price as at 30 June 2021	\$2.6420
Units from Reinvestment	2,250.29

- 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.

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