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SP & DM SAVAJDIS PTY LTD  
<PETEL SUPER FUND A/C>  
PO BOX 80  
WHYALLA SA 5600

13 July 2018

Investor No. X\*\*\*\*\*6182

TFN/ABN RECEIVED AND RECORDED

**Platinum International Fund (Quoted Managed Hedge Fund) (ASX: PIXX)**

**Attribution Managed Investment Trust Member Annual Statement  
for the year ended 30 June 2018**

**Part A: Summary of 2018 tax return (supplementary section) items for a resident individual**

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	\$0.06	13U
Franked distribution from trusts	\$0.13	13C
Other deductions relating to distributions	0.00	13Y
Share of credit for tax withheld where ABN not quoted	0.00	13P
Franking credits	\$0.13	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Net capital gain	\$1,116.49	18A
Total current year capital gains	\$2,201.19	18H
Assessable foreign source income	\$176.01	20E
Other net foreign source income	\$176.01	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	\$41.30	20O

\*If your total foreign income tax offset from all sources for the year do not exceed \$1,000 then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide to foreign income tax offset rules 2018* to work out your entitlements.

**Part B: Capital gains tax information - Additional information for item 18**

	Amount	
Capital gains - discounted method	\$2,169.40	(gross amount)
Capital gains - indexation method	0.00	
Capital gains - other method	\$31.79	
Total current year capital gains	\$2,201.19	

## Part C: Components of attribution

	Cash distributions	Tax paid or offsets	Attributable amount
<b>Australian Income</b>			
Dividends - Unfranked amount	0.00		0.00
Dividends - Unfranked CFI amount	0.00		0.00
Interest (subject to non - resident withholding tax)	\$0.06		\$0.06
Interest (not subject to non - resident withholding tax)	0.00		0.00
Other income	0.00		0.00
Less other allowable trust deductions	0.00		0.00
<b>Non-primary production income (A)</b>	<b>\$0.06</b>		<b>\$0.06</b>
<b>Dividends - Franked amount (X)</b>	<b>0.00</b>	<b>\$0.13</b>	<b>\$0.13</b>
<b>Capital Gains</b>			
Capital gains - Discounted method TAP	0.00		0.00
Capital gains - Discounted method NTAP	\$1,083.43	\$1.27	\$1,084.70
Capital gains - indexation method TAP	0.00		0.00
Capital gains - indexation method NTAP	0.00		0.00
Capital gains - Other method TAP	0.00		0.00
Capital gains - Other method NTAP	\$26.08	\$5.71	\$31.79
<b>Net Capital Gains</b>			
AMIT CGT gross up amount			\$1,084.70
Other capital gains distribution	\$1,084.70		
<b>Total Current Year capital gains (B)</b>	<b>\$2,194.21</b>	<b>\$6.98</b>	<b>\$2,201.19</b>
<b>Foreign Income</b>			
Other net foreign income	\$141.69	\$34.32	\$176.01
<b>Assessable foreign income</b>	<b>\$141.69</b>	<b>\$34.32</b>	<b>\$176.01</b>
CFC income	0.00	0.00	0.00
<b>Total foreign income (C)</b>	<b>\$141.69</b>	<b>\$34.32</b>	<b>\$176.01</b>
Cash distribution sub-total (A+X+B+C)	\$2,335.95		
<b>Other Non-Assessable Amounts</b>			
Net exempt income	0.00		0.00
Non-Assessable non-exempt amount	0.00		0.00
<b>Total Non-Assessable amounts (D)</b>	<b>0.00</b>		
<b>Gross Cash Distribution (A+X+B+C+D)</b>	<b>\$2,335.95</b>		
<b>Other deductions from Distribution</b>			
Less: TFN amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$2,335.95</b>		

#### Part D: Tax offsets

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<b>Tax offsets</b>	<b>Amount</b>
Franking credit tax offset	\$0.13
Foreign income tax offset	\$41.30
<b>Total tax offsets</b>	<b>\$41.43</b>

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#### Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

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AMIT cost base net increase amount	0.00
AMIT cost base net decrease amount	0.00

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#### Part F: Payment summary information for the year ended 30 June 2018 (for non-resident unitholders only)

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Total fund payment	0.00
Total amounts withheld from fund payment	0.00
Interest income	0.00
Non-resident interest withholding tax	0.00

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