

5 July 2019



**C Class Distributions for the Year Ended 30 June 2019**

[All amounts are in Australian currency - dollars per unit]

Notes	Platinum International Fund		Platinum Unhedged Fund		Platinum Asia Fund		Platinum European Fund		Platinum Japan Fund		Platinum International Brands Fund		Platinum International Health Care Fund		Platinum International Technology Fund	
	Cash Distribution	Tax Paid or Offsets	Cash Distribution	Tax Paid or Offsets	Cash Distribution	Tax Paid or Offsets	Cash Distribution	Tax Paid or Offsets	Cash Distribution	Tax Paid or Offsets	Cash Distribution	Tax Paid or Offsets	Cash Distribution	Tax Paid or Offsets	Cash Distribution	Tax Paid or Offsets
<b>Components:</b>																
<b>Australian Source Income</b>																
Dividends - Franked	0.000029	0.000015														
Dividends - Unfranked																
Interest	0.001786				0.001137		0.002493		0.000186		0.000172		0.001644		0.001944	
Other	0.001284				0.000002				0.026250		0.001090		0.002921		0.000057	
(a)																
<b>Foreign Source Income</b>	0.052626	0.004921	0.032995	0.004086		0.003054	0.004339	0.007982	0.113301	0.009380			0.027998	0.001739	0.010404	0.002727
<b>Capital Gains</b>																
Taxable Australian Property (TAP) <sup>1</sup>																
Other																
Discount <sup>2</sup>																
Other capital gains distribution (TAP)																
(c)																
(d)																
(e)																
Non-Taxable Australian Property (NTAP) <sup>1</sup>			0.000004		0.000016		0.000043									
Other																
Discount <sup>2</sup>			0.025771	0.000014	0.064521	0.001189	0.112575		0.159508		0.102422	0.000105	0.094507		0.026733	
Other capital gains distribution (NTAP)	0.050776	0.000040	0.025785		0.065710		0.112575		0.159508		0.102527		0.094507		0.026733	
(c),(f)																
(d),(f)																
(e)																
<b>Total</b>	<b>0.157317</b>	<b>0.004976</b>	<b>0.084555</b>	<b>0.004100</b>	<b>0.131386</b>	<b>0.004243</b>	<b>0.232025</b>	<b>0.007982</b>	<b>0.458753</b>	<b>0.009380</b>	<b>0.206211</b>	<b>0.000105</b>	<b>0.221577</b>	<b>0.001739</b>	<b>0.065871</b>	<b>0.002727</b>

- Notes**
- Capital Gains distributed to non-residents may include both Australian and foreign capital gains. Capital gains that are not in relation to Taxable Australian Property are exempt from Australian tax for non-residents and are labelled as Non-Taxable Australian Property (NTAP).
  - (Australians Only) The amount in the 'Attributable Amount (\$)' column in the Attribution Managed Investment Trust Member Annual ("AMMA") Statement needs to be multiplied by two 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).
    - Includes Australian sourced foreign exchange gains.
    - Includes foreign dividends, foreign sourced exchange gains on bank accounts and gains on foreign exchange and derivative hedging contracts.
    - Represents capital gains realised on assets disposed of and not held for 12 months or more.
    - Represents 50% of the capital gains on disposal of assets which had been held for 12 months or more.
    - The other capital gains distribution is the non-taxable amount of the capital gain made on equities held for 12 months or more.
    - Capital gains tax may be applied by relevant Foreign Tax Authorities on disposals of investments held in the foreign jurisdiction. Where such amounts are applied, investors may be entitled to a tax offset in respect of the taxes paid. Such tax offsets have been disclosed against foreign capital gains.
    - The AMIT cost base net amount is nil.

**We strongly recommend that investors seek professional tax advice in relation to the above.  
Platinum does not give tax advice.**

DISCLAIMER: This information has been prepared by Platinum Investment Management Limited trading as Platinum Asset Management ABN 25 063 565 006, the responsible entity of the funds. Whilst the information is believed to be accurate, neither Platinum Investment Management Limited nor any member company of the Platinum Group® of companies, warrants or represents that it is free from errors or omissions. To the extent permitted by law, no liability is accepted by Platinum Investment Management Limited nor any member company of the Platinum Group® of companies for any loss or damage as a result of any person's reliance on this information.

## Payment Notice for the Platinum Trust Funds (C Class)

For the year of income ended 30/06/2019

The following Platinum Trust Funds are Attribution Managed Investment Trusts (AMITs) and Withholding Managed Investment Trusts in respect of the income year ended 30 June 2019.

The components below are provided solely as a "Notice", in accordance with Sections 12-395 and 12A-15 of Schedule 1 of the Tax Administration Act 1953.

Platinum Trust Fund	Tax Component Information		
	Interest (dollars per unit)	Dividends - Unfranked (dollars per unit)	Fund payment (dollars per unit)
Platinum International Fund	0.001786	Nil	0.001284
Platinum Unhedged Fund	Nil	Nil	Nil
Platinum Asia Fund	0.001137	Nil	0.000002
Platinum European Fund	0.002493	Nil	Nil
Platinum Japan Fund	0.000186	Nil	0.026250
Platinum International Brands Fund	0.000172	Nil	0.001090
Platinum International Health Care Fund	0.001644	Nil	0.002921
Platinum International Technology Fund	0.001944	Nil	0.000057

Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the Attribution MIT Member Annual Statement or AMMA statement. The fund payment includes 0% attributable to a fund payment from a clean building Managed Investment Trust.

5 July 2019



**P Class Distributions for the Year Ended 30 June 2019**  
 [All amounts are in Australian currency - dollars per unit]

Notes	Platinum International Fund		Platinum Unhedged Fund		Platinum Asia Fund		Platinum European Fund		Platinum Japan Fund		Platinum International Brands Fund		Platinum International Health Care Fund		Platinum International Technology Fund		
	Cash Distribution	Tax Paid or Offsets	Cash Distribution	Tax Paid or Offsets	Cash Distribution	Tax Paid or Offsets	Cash Distribution	Tax Paid or Offsets	Cash Distribution	Tax Paid or Offsets	Cash Distribution	Tax Paid or Offsets	Cash Distribution	Tax Paid or Offsets	Cash Distribution	Tax Paid or Offsets	
<b>Components:</b>																	
<b>Australian Source Income</b>																	
Dividends - Franked	0.000016	0.000007															
Dividends - Unfranked																	
Interest	0.000923				0.000464		0.000750		0.000047		0.000079		0.000903		0.001451		
Other	0.000663				0.000001			0.006582		0.000500		0.001606		0.000042			
<b>Foreign Source Income</b>	(b)	0.027359	0.002365	0.023485	0.002594		0.001092	0.001395	0.002310	0.028551	0.002211		0.015452	0.000892	0.008011	0.001790	
<b>Capital Gains</b>																	
Taxable Australian Property (TAP) <sup>1</sup>																	
Other	(c)																
Discount <sup>2</sup>	(d)																
Other capital gains distribution (TAP)	(e)																
Non-Taxable Australian Property (NTAP) <sup>1</sup>																	
Other	(c),(f)			0.000003		0.000007		0.000013									
Discount <sup>2</sup>	(d),(f)	0.026228	0.000019	0.018126	0.000009	0.026381	0.000425	0.033850		0.039996	0.047030	0.000042	0.051941		0.019955		
Other capital gains distribution (NTAP)	(e)	0.026247		0.018135		0.026806		0.033850		0.039996	0.047072		0.051941		0.019955		
<b>Total</b>		<b>0.081436</b>	0.002391	<b>0.059749</b>	0.002603	<b>0.053659</b>	0.001517	<b>0.069858</b>	0.002310	<b>0.115172</b>	0.002211	<b>0.094681</b>	0.000042	<b>0.121843</b>	0.000892	<b>0.049414</b>	0.001790

- Notes**
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  - (Australians Only) The amount in the 'Attributable Amount (\$)' column in the Attribution Managed Investment Trust Member Annual ("AMMA") Statement needs to be multiplied by two 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).
- (a) Includes Australian sourced foreign exchange gains.
- (b) Includes foreign dividends, foreign sourced exchange gains on bank accounts and gains on foreign exchange and derivative hedging contracts.
- (c) Represents capital gains realised on assets disposed of and not held for 12 months or more.
- (d) Represents 50% of the capital gains on disposal of assets which had been held for 12 months or more.
- (e) The other capital gains distribution is the non-taxable amount of the capital gain made on equities held for 12 months or more.
- (f) Capital gains tax may be applied by relevant Foreign Tax Authorities on disposals of investments held in the foreign jurisdiction. Where such amounts are applied, investors may be entitled to a tax offset in respect of the taxes paid. Such tax offsets have been disclosed against foreign capital gains.
- (g) The AMIT cost base net amount is nil.

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## Payment Notice for the Platinum Trust Funds (P Class)

For the year of income ended 30/06/2019

The following Platinum Trust Funds are Attribution Managed Investment Trusts (AMITs) and Withholding Managed Investment Trusts in respect of the income year ended 30 June 2019.

The components below are provided solely as a "Notice", in accordance with Sections 12-395 and 12A-15 of Schedule 1 of the Tax Administration Act 1953.

Platinum Trust Fund	Tax Component Information		
	Interest (dollars per unit)	Dividends - Unfranked (dollars per unit)	Fund payment (dollars per unit)
Platinum International Fund	0.000923	Nil	0.000663
Platinum Unhedged Fund	Nil	Nil	Nil
Platinum Asia Fund	0.000464	Nil	0.000001
Platinum European Fund	0.000750	Nil	Nil
Platinum Japan Fund	0.000047	Nil	0.006582
Platinum International Brands Fund	0.000079	Nil	0.000500
Platinum International Health Care Fund	0.000903	Nil	0.001606
Platinum International Technology Fund	0.001451	Nil	0.000042

Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the Attribution MIT Member Annual Statement or AMMA statement. The fund payment includes 0% attributable to a fund payment from a clean building Managed Investment Trust.