

Quoted Managed Hedge Fund Distributions for the year ended 30 June 2021
 [All amounts are in Australian currency - dollars per unit]

COMPONENTS	Notes	Platinum International Fund (Quoted Managed Hedge Fund) (ASX CODE: PIXX)		Platinum Asia Fund (Quoted Managed Hedge Fund) (ASX CODE: PAXX)	
		Cash Distribution	Tax Paid or Offsets	Cash Distribution	Tax Paid or Offsets
		Australian Source Income			
Dividends - Franked	(a)		0.000304		
Dividends - Unfranked				0.000006	
Interest				0.000706	
Other	(b)	0.000100			
Foreign Source Income	(c)			0.000002	
Capital Gains					
Taxable Australian Property (TAP) ¹					
Other	(d)				
Discount ²	(e)				
Other capital gains distribution (TAP)	(f)				
Non-Taxable Australian Property (NTAP) ¹					
Other	(d),(g)			0.723129	0.008694
Discount ²	(e),(g)	0.041598		0.081369	
Other capital gains distribution (NTAP)	(f)	0.041294		0.081369	
Total		0.082992	0.000304	0.886581	0.008694

Notes

- 1 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).
 - 2 (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) Dividends Franked represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions.
- (b) Includes Australian sourced foreign exchange gains.
- (c) Includes foreign dividends, foreign sourced exchange gains on bank accounts and gains on foreign exchange and derivative hedging contracts.
- (d) Represents capital gains realised on assets disposed of and not held for 12 months or more.
- (e) Represents 50% of the capital gains on disposal of assets which had been held for 12 months or more.
- (f) The other capital gains distribution is the non-taxable amount of the capital gain made on equities held for 12 months or more.
- (g) 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.
- (h) 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.**

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