

Payment Advice



TELSTRA GROUP LIMITED

ABN: 56 650 620 303

PETER FOX SUPER PTY LTD <PETER FOX S/F A/C>

43 OCEAN STREET
WOOLLAHRA NSW
2025

No 4 - Income / Exp.

All Registry communications to:

TELSTRA GROUP LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5741
Payment Date: 01 April 2022
Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	10,288	\$0.00	\$823.04	\$823.04	\$352.73
					Less Withholding Tax	\$0.00
					Net Amount	AUD 823.04
					Represented By:	
					Dividend Reinvestment Plan amount	AUD 823.04
DIVIDEND REINVESTMENT PLAN						
					Amount available from this payment:	\$823.04
					Total amount available for reinvestment:	\$823.04
					Cost of shares allotted at \$3.8629 / share:	\$822.80
					Number of shares allotted:	213
					Residual balance donated to Charity:	\$0.24
HOLDING BALANCE					Total shares after allotment:	10,501

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$0.08
Franking Percentage 100%
Company Tax Rate 30%

The interim dividend for the period ended 31 December 2021 is comprised of an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Telstra is pleased to advise that the residual balance has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



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ABN: 56 650 620 303

PETER FOX SUPER PTY LTD <PETER FOX S/F A/C>
43 OCEAN STREET
WOOLLAHRA NSW
2025

All Registry communications to:
TELSTRA GROUP LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5741
Payment Date: 23 September 2021
Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	10,288	\$0.00	\$823.04	\$823.04	\$352.73
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 823.04	
		Represented By:				
		Direct Credit amount			AUD 823.04	

BANKING INSTRUCTIONS

The amount of AUD 823.04 was deposited to the bank account detailed below:

HSBC BANK AUSTRALIA

PETER FOX SUPER PTY LTD
BSB: 342-078 ACC: *****0439

DIRECT CREDIT REFERENCE NO.: 1264754978

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



ALE PROPERTY GROUP

Australian Leisure and Entertainment Property Management Limited
 ABN 45 105 275 278
Australian Leisure and Entertainment Property Trust
 ARSN 106 063 049

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 ASX Code: LEP

Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



010 000226

PETER FOX SUPER PTY LTD
 <PETER FOX S/F A/C>
 43 OCEAN STREET
 WOOLLAHRA NSW 2025

Key Details

Payment date: 6 September 2021
Record date: 30 June 2021
SRN/HIN: X*****5741

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the half year ended 30 June 2021

ALE Property Group ("ALE") is pleased to pay a distribution of 10.75 cents per stapled security for the half year to 30 June 2021. This distribution for the half year ended 30 June 2021 confirms the Board's distribution declaration released 18 June 2021.

Description	Rate per unit	Participating units	Gross amount
Ordinary Units	\$0.1075	1,358	\$145.99
		Net amount:	\$145.99

PAYMENT INSTRUCTIONS

HSBC BANK AUSTRALIA

BSB: 342-078

ACC: *****0439

ACCOUNT NAME: PETER FOX SUPER PTY LTD

PAYMENT REFERENCE NUMBER: 001263580198

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



ALE PROPERTY GROUP

Australian Leisure and Entertainment Property Management Limited
 ABN 45 105 275 278
Australian Leisure and Entertainment Property Trust
 ARSN 106 063 049

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 ASX Code: LEP
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



010 000265

PETER FOX SUPER PTY LTD
 <PETER FOX S/F A/C>
 43 OCEAN STREET
 WOOLLAHRA NSW 2025

Key Details

Payment date: 15 November 2021
Record date: 30 September 2021
SRN/HIN: X*****5741
 TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 September 2021

ALE Property Group ("ALE") is pleased to pay a distribution of 5.5 cents per stapled security for the period to 30 September 2021. This distribution for the period ended 30 September 2021 confirms the Board's distribution declaration released on 20 September 2021.

Description	Rate per unit	Participating units	Gross amount
Ordinary Units	\$0.055	1,358	\$74.69
		Net amount:	\$74.69

PAYMENT INSTRUCTIONS

HSBC BANK AUSTRALIA

BSB: 342-078

ACC: *****0439

ACCOUNT NAME: PETER FOX SUPER PTY LTD

PAYMENT REFERENCE NUMBER: 001268870994

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Enquiries (within Australia): 1300 303 063
(outside Australia): +61 1300 303 063
ASX Code: CLW
Email: charterhall@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



Charter Hall WALE Limited
ABN 20 610 772 202
ACN 610 772 202
AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT ("CLW")

**DISTRIBUTION ADVICE
DIRECT CREDIT**



010 001157

PETER FOX SUPER PTY LTD
<PETER FOX S/F A/C>
43 OCEAN STREET
WOOLLAHRA NSW 2025

Holder Identification Number (HIN): X*****5741
Payment Date: 12 August 2022
Record Date: 30 June 2022
TFN/ABN Status: Quoted

Distribution statement for the period ended 30 June 2022

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.63 cents	554	\$42.27
Net distribution				\$42.27

Income is taxable in the year of entitlement rather than the tax year of receipt.
All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

Note for custodians and other intermediaries

Charter Hall WALE Limited has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CLW's website at www.longwalereit.com.au.

Further Information

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

We recommend you seek professional advice if you have questions about your personal tax position.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

Banking Instructions

Net distribution of \$42.27 was credited to the following bank account:

HSBC BANK AUSTRALIA
ACCOUNT NAME: PETER FOX SUPER PTY LTD
BSB: 342-078 ACC: *****0439
DIRECT CREDIT REFERENCE: 001279975764

ADVICE ONLY

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Enquiries (within Australia): 1300 303 063
(outside Australia): +61 1300 303 063
ASX Code: CLW
Email: charterhall@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



Charter Hall WALE Limited
ABN 20 610 772 202
ACN 610 772 202
AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT ("CLW")

**DISTRIBUTION ADVICE
DIRECT CREDIT**



010 001051

PETER FOX SUPER PTY LTD
<PETER FOX S/F A/C>
43 OCEAN STREET
WOOLLAHRA NSW 2025

Holder Identification Number (HIN): X*****5741
Payment Date: 13 May 2022
Record Date: 31 March 2022
TFN/ABN Status: Quoted

Distribution statement for the period ended 31 March 2022

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.63 cents	554	\$42.27
Net distribution				\$42.27

Income is taxable in the year of entitlement rather than the tax year of receipt.
All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

Note for custodians and other intermediaries

Charter Hall WALE Limited has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CLW's website at www.longwalereit.com.au.

Further Information

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We recommend you seek professional advice if you have questions about your personal tax position.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

Banking Instructions

Net distribution of \$42.27 was credited to the following bank account:

HSBC BANK AUSTRALIA
ACCOUNT NAME: PETER FOX SUPER PTY LTD
BSB: 342-078 ACC: *****0439
DIRECT CREDIT REFERENCE: 001276904816

ADVICE ONLY

27 September 2022

Investor ID: 2000096454

TFN/ABN: Quoted


 155613/R04/000895 BR-NSW
 Mr Peter Fox
 43 Ocean Street
 WOOLLAHRA NSW 2025

Account name: Peter Fox Super Pty Ltd <Peter Fox Superannuation Fund>

**Trilogy Monthly Income Trust
 Attribution Managed Investment Trust Member Annual (AMMA) Statement
 01 July 2021 to 30 June 2022**
Part A

Tax return (supplementary section)	Attribution/Amount	Tax return label
Share of net income from trusts	\$0.00	13L
Other deductions relating to amounts shown at share of net income from trusts	\$0.00	13X
Share of non-primary production income	\$10,305.49	13U
Franked distributions from trusts	\$0.00	13C
Share of credit for tax withheld where ABN not quoted	\$0.00	13P
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for amounts withheld from foreign resident withholding	\$0.00	13A
Share of national rental affordability scheme tax offset	\$0.00	13B
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Attributed CFC income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Net foreign rent	\$0.00	20R
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offsets	\$0.00	20O
Other income - category 4 rebates	\$0.00	24V

Part B - Components of Distribution

Australian income	Cash distribution	Tax credits/offsets	Attribution/Amount
Interest (subject to non-resident withholding tax)	\$10,305.49	\$0.00	\$10,305.49
Other assessable Australian income	\$0.00	\$0.00	\$0.00
Total non-primary production income (A)	\$10,305.49	\$0.00	\$10,305.49
Capital gains			
Discounted capital gain (TAP)	\$0.00	\$0.00	\$0.00
Discounted capital gain (NTAP)	\$0.00	\$0.00	\$0.00
Capital gain other (TAP)	\$0.00	\$0.00	\$0.00
Capital gain other (NTAP)	\$0.00	\$0.00	\$0.00
Net capital gain	\$0.00	\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains (B)	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Other non-assessable amounts	\$0.00		
Net exempt amount	\$0.00		
Return of capital	\$0.00		
Total other non-assessable amounts	\$0.00		
Gross cash distribution	\$10,305.49		
AMIT cost base adjustment			
AMIT decreasing cost base adjustment	\$0.00		
AMIT increasing cost base adjustment	\$0.00		
Other deductions from distributions			
Less TFN/ABN withholding tax	\$0.00		
Less non-resident withholding tax (S12H & S12A-B)	\$0.00		
Less non-resident withholding tax (S12F)	\$0.00		
Net cash distribution	\$10,305.49		
Non resident reporting		Attribution/Amount	Tax paid
Non resident withholding amount		\$10,305.49	\$0.00
Managed investment trust fund payments		\$0.00	\$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This tax statement has been prepared without taking into account the investor's objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances. If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended the investor talk to their professional adviser or tax agent.

Purpose of this guide

This guide will assist you with the completion of your 30 June 2022 Australian Tax Return for Individuals. The information in this guide is only relevant to you if:

- You are an individual Australian tax resident; and
- You hold your units in the trust/fund as a capital investment (i.e. on capital account, and not revenue account for tax purposes).

This guide contains general information only and should not be regarded as tax advice or financial product or investment advice. You should consult your professional tax adviser for more information. This guide has been prepared based on the prevailing Australian income taxation laws as at 30 June 2022.

Attribution Managed Investment Trust (AMIT) Regime

The Trustee of the trust/fund has made an irrevocable election for the trust/fund to be treated as an AMIT with effect from 1 July 2017, pursuant to Division 276 of the Income Tax Assessment Act 1997.

Your AMMA Statement provides details of any amounts attributed and/or distributed to you during the financial year ended 30 June 2022, which should be taken into account in your tax calculations for the year ended 30 June 2022.

AMMA Statement – Part A

These amounts should be included at the relevant labels in your 2022 Australian Tax Return for Individuals / 2022 Tax Return for Individuals (Supplementary Section).

AMMA Statement – Part B

The amounts in the Attribution/Amount column are the amounts that have been attributed to you in respect of the different components for the year ended 30 June 2022. The amounts in the Cash Distribution column are the amounts that have been distributed to you in cash in respect of the different components. The attributed amount and the cash amount may be different for the same component.

Australian income*Interest (subject to non-resident withholding tax)*

This amount is interest income that is subject to Australian withholding tax that has been attributed and/or distributed to you.

Other assessable Australian income

This amount is other assessable income from Australian sources (excluding capital gains) that has been attributed and/or distributed to you. In relation to property syndicates, this amount includes rental income from the underlying properties of the trust/fund.

Capital gains*Discount capital gains*

This amount is discount capital gains attributed and/or distributed to you from the disposal of investments that have been held for at least 12 months by the trust/fund, and for which the 50% CGT discount is applicable.

These have been separated into the following categories:

- Discount capital gain TAP – these are capital gains that arise from underlying taxable Australian property
- Discount capital gain NTAP – these are capital gains that do not arise from underlying taxable Australian property.

Australian resident taxpayers are required to include both categories of discount capital gains in the calculation of their net capital gain for the income year. This amount does not include any non-concessional MIT discount capital gains for FY22.

Capital gain other

This amount is other capital gains attributed and/or distributed to you, for which the 50% CGT discount is not applicable. These have been separated into the following categories:

- Capital gain other – TAP – these are capital gains that arise from underlying taxable Australian property
- Capital gain other – NTAP – these are capital gains that do not arise from underlying taxable Australian property.

Australian resident taxpayers are required to include both categories of other capital gains in the calculation of their net capital gain for the income year. This amount does not include any non-concessional MIT discount capital gains for FY22.

AMIT CGT gross up amount

This amount is the CGT 50% discount applied when calculating the discount capital gains attributed to you.

Other capital gains distribution

This amount is the cash distributed to you in relation to all capital gains, other than amounts already shown in the cash distribution column, for the above capital gain components.

Other non-assessable amounts

Other non-attributable amounts

This is the amount of cash distributed to you that is in addition to the amounts distributed for the above components. These amounts are non-assessable components of your distribution, but affect your cost base adjustments (refer below). This amount does not include any non-concessional MIT discount capital gains for FY22.

AMIT cost base adjustment

AMIT decreasing cost base adjustment

If the distributions you have received from the trust/fund for the year exceed the assessable amounts (including grossed up discount capital gains) attributed to you, then the cost base of your units is decreased by the amount of the excess. To the extent that this amount is greater than the cost base of your units, a capital gain may arise in respect of the excess. If you have held your units for at least 12 months, you may be able to reduce this capital gain by the 50% CGT discount.

AMIT increasing cost base adjustment

If the assessable amounts (including grossed up discount capital gains) attributed to you exceed the distributions you have received from the trust/fund for the year, then the cost base of your units is increased by the amount of the distribution shortfall.

Other deductions from distribution

Non-Resident Withholding Tax (Subdivisions 12-H & 12 A-B)

This is the amount of withholding tax levied pursuant to Subdivision 12-H on fund payments made by the trust/fund to non-resident investors. These fund payments will include other Australian assessable income, and grossed up capital gains arising from taxable Australian property.

Non-Resident Withholding Tax (Subdivision 12-F)

This is the amount of withholding tax levied pursuant to Subdivision 12-F on Australian sourced interest income distributed to non-resident investors.

Non-resident reporting

Non-resident interest withholding amount

This amount is Australian sourced interest income that has been distributed to you. This amount is subject to Australian interest withholding tax when paid to a non-resident investor.

Managed Investment Trust fund payments

This amount includes other assessable income from Australian sources (excluding interest income) and capital gains from taxable Australian property (before the application of the 50% CGT discount) that has been distributed to you. These fund payments are subject to withholding tax under Subdivision 12-H when paid to a non-resident investor.

Opening balance/value

Opening values are quoted with the number of units held at the beginning of the period, multiplied by the unit price at the beginning of the period.

Closing balance/value

Closing values are quoted with the number of units held at the end of the period, multiplied by the unit price at the end of the period.

Additional explanation of fees and costs

There are no further additional fees or costs that have not otherwise been included in the transactions listed or in another part within this statement.

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

If you chose to pay an upfront adviser or investment referrer fee, from your application money prior to the investment of units, this fee has not been incorporated into the fees and costs calculation within this statement.

If you chose to pay an ongoing adviser or investment referrer fee in connection with your investment, these fees have been incorporated into the return on investment and fees deducted directly from your account calculation within this statement.

We recommend you seek professional tax advice in relation to claiming a tax deduction for these fees.

Return on investment

This includes the capital return on your investment, plus any distributions paid during the reporting period. This figure is calculated by taking the difference between the opening and closing dollar balances, subtracting the dollar value of new units issued during the period, adding the dollar value of any redemptions paid during the period, together with all net distribution payments for the period.

Complaints handling

Trilogy Funds prides itself on the level of service provided to investors, however there may be instances where you believe we have not met your expectations as to our products or services or our complaints handling process. If you have such a complaint, please contact Investor Relations in the first instance so we can address the issue. If it is not resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA).

AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to:
Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001

Questions?

If you have any questions regarding your investment please contact our Investor Relations team on 1800 230 099 or by emailing investorrelations@trilogyfunds.com.au.



Peter Fox Super Pty Ltd ATF Peter Fox Super Fund
 43 Ocean St
 WOOLLAHRA NSW 2025

Account Number 58318



Biller Code: 252643
 Ref: 583187

Annual Fee Statement		From 1 July 2021 to 30 June 2022		
Fund	Effective Date	Units	Price	Amount (\$)
Platinum Japan Fund - C Class Units				
Opening Balance		22,885.54	4.5733	104,662.44
* Distribution Reinvested	30 Jun 22	2,628.50	3.7912	9,965.16
Closing Balance and End of Period Market Value		25,514.04	3.7855	96,583.40
Platinum International Brands Fund - C Class Units				
Opening Balance		29,561.55	2.5911	76,596.93
* Distribution Reinvested	30 Jun 22	3,975.98	1.7666	7,023.97
Closing Balance and End of Period Market Value		33,537.53	1.7639	59,156.85

DISCLAIMER: The statement has been prepared by Platinum for investor reporting purposes in accordance with the prescribed requirements of the Corporations Act 2001 and the Corporations Regulations 2001 (as amended). Please do not use this statement to complete your tax return. The Attribution Managed Investment Trust (AMIT) Member Annual Statement (AMMA Statement), and accompanying guidance for Australian resident individuals, sent to you in July, should be referred to when completing your tax return. To the maximum extent permitted by law, no liability is accepted by Platinum or any of its directors, officers or employees, for any loss or damage arising as a result or in connection with any reliance on this information. Past performance is not a reliable indicator of future results. Platinum does not guarantee the repayment of capital, the payment of income or any Fund's performance.

Dollar return on investment	From 1 July 2021 to 30 June 2022
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Fund	Amount(\$)
Platinum Japan Fund - C Class Units	(8,079.04)
Platinum International Brands Fund - C Class Units	(17,440.08)

This is the dollar return (net of fees and costs) on your investment for the period.

Fees and Costs Summary

Fees deducted directly from your account	From 1 July 2021 to 30 June 2022
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Fund	Amount(\$)
Platinum Japan Fund - C Class Units	0.00
Platinum International Brands Fund - C Class Units	0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment	From 1 July 2021 to 30 June 2022
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Fund	Amount(\$)
Platinum Japan Fund - C Class Units	1,450.37
Platinum International Brands Fund - C Class Units	1,043.84

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Total fees and costs you paid	From 1 July 2021 to 30 June 2022
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Fund	Amount(\$)
Platinum Japan Fund - C Class Units	1,450.37
Platinum International Brands Fund - C Class Units	1,043.84

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional explanation of fees and costs

1. 'Fees deducted directly from your account' in respect of a Fund during the period are comprised of the buy spread applied to any applications (other than distributions reinvested) into the Fund during the period and the sell spread applied to any withdrawals from the Fund during the period.
2. If you held C Class or E Class units in a Fund during the period, the 'Fees and costs deducted from your investment' during the period are comprised of the Fund's investment management fee (inclusive of Australian GST less any expected reduced input tax credits), estimated indirect costs incurred through the Fund's investment trading activities in OTC derivatives (other than for hedging purposes) and exchange traded funds, and the Fund's estimated transaction costs (net of the Fund's buy/sell spread).

If you held P Class units in a Fund during the period, the 'Fees and costs deducted from your investment' during the period are comprised of the Fund's investment management fee (inclusive of Australian GST less any expected reduced input tax credits), any accrued investment performance fee (inclusive of Australian GST less any expected reduced input tax credits) for the Fund, estimated indirect costs incurred through the Fund's investment trading activities in OTC derivatives (other than for hedging purposes) and exchange traded funds, and the Fund's estimated transaction costs (net of the Fund's buy/sell spread).

3. 'Total fees and costs you paid' in respect of a Fund are comprised of the 'Fees deducted directly from your account' and the 'Fees and costs deducted from your investment', during the period.
4. The exit unit price for a Fund (which includes the sell spread) was applied for any withdrawals from the Fund and the entry unit price for a Fund (which includes the buy spread) was applied for any applications into the Fund, during the period.
5. The exit unit price for a Fund (which includes the sell spread) ex-distribution was applied to calculate both the opening and any closing balances for the Fund.

Dispute resolution

Platinum has in place a dispute resolution mechanism for complaints by Investors of the Fund(s). If you have a complaint about your investment in a Fund, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via invest@platinum.com.au.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Further information

If you have any questions or require further information in relation to your investment, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via invest@platinum.com.au.