

19 November 2019



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Wongaroo Pty Ltd ATF Wongaroo Super Fund  
PO Box 3015  
WALLACIA NSW 2745

Dear Sir and/or Madam

Thank you for investing with Platinum.

Please find enclosed a copy of your Annual Fee Statement for the period ending 30 June 2019.

The Corporations Act 2001 (Cth) requires Platinum to provide unit holders with an Annual Fee Statement detailing transactions, fees, costs and performance for the reporting period.

If you have any queries regarding the statement, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500, or 0800 700 726 (NZ only).

Yours faithfully



Liz Norman  
Investor Services Director

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Wongaroo Pty Ltd ATF Wongaroo Super Fund  
 PO Box 3015  
 WALLACIA NSW 2745

Account Number 69503



**Biller Code:** 252643  
**Ref:** 695031

Annual Fee Statement	From 1 July 2018 to 30 June 2019
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Fund	Effective Date	Units	Price	Amount (\$)
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance		45,625.81	2.5889	118,120.66
Withdrawal	24 Jan 19	(14,824.23)	2.3610	(35,000.00)
Distribution Reinvested	30 Jun 19	1,635.17	2.4749	4,046.89
Sell costs (incorporated in unit price)				(88.95)
Closing Balance and End of Period Market Value		32,436.75	2.4687	80,076.60
<b>Platinum International Brands Fund - C Class Units</b>				
Opening Balance		39,978.38	2.2900	91,550.49
Withdrawal	24 Jan 19	(4,810.93)	2.0786	(10,000.00)
Distribution Reinvested	30 Jun 19	3,554.51	2.0402	7,251.91
Sell costs (incorporated in unit price)				(20.21)
Closing Balance and End of Period Market Value		38,721.96	2.0361	78,841.78
<b>Platinum International Health Care Fund - C Class Units</b>				
Opening Balance		32,232.61	2.1189	68,297.68
Distribution Reinvested	30 Jun 19	3,571.18	1.9999	7,142.01
Closing Balance and End of Period Market Value		35,803.79	1.9969	71,496.59

**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.

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**Investor, Fund and Benchmark Performance <sup>1</sup>**
**From 1 July 2018 to 30 June 2019**

	Annual <sup>2</sup>
Wongaroo Pty Ltd ATF Wongaroo Super Fund - C	0.4%
Platinum Asia Fund	0.4%
MSCI <sup>3</sup> All Country Asia ex Japan Net Index in A\$	4.8%
Wongaroo Pty Ltd ATF Wongaroo Super Fund - C	-2.1%
Platinum International Brands Fund	-2.1%
MSCI <sup>3</sup> All Country World Net Index in A\$	11.3%
Wongaroo Pty Ltd ATF Wongaroo Super Fund - C	4.7%
Platinum International Health Care Fund	4.7%
MSCI <sup>3</sup> All Country World Health Care Net Index in A\$	15.4%

<sup>1</sup> Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Any difference in performance between a Fund and an investment is due to cash flow effects of any transactions (eg, applications) during the period. Fund performance assumes reinvestment of distributions. Investor performance reflects distribution preference.

<sup>2</sup> An investment must be open for at least 1 year to have an annual return displayed, otherwise 'n/a' is displayed. Fund and benchmark annual comparatives are for the full year.

<sup>3</sup> MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks.

For the C, P and E Classes, the Platinum Trust Product Disclosure Statement No. 12 is the current offer document for your investment. For the A Class, the Platinum Trust Product Disclosure Statement No. 11, Second Supplementary PDS and Supplementary PDS are the current offer documents for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, [www.platinum.com.au](http://www.platinum.com.au), or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via [invest@platinum.com.au](mailto:invest@platinum.com.au).



### Further information

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 PO Box 3015  
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Account Number 69503



**Bill Code:** 252643  
**Ref:** 695031

Annual Fee Statement	From 1 July 2019 to 30 June 2020
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Fund	Effective Date	Units	Price	Amount (\$)
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance		32,436.75	2.4687	80,076.60
Withdrawal	7 Aug 19	(32,436.75)	2.3996	(77,835.23)
Sell costs (incorporated in unit price)				(197.86)
Closing Balance and End of Period Market Value		0.00		0.00
<b>Platinum International Brands Fund - C Class Units</b>				
Opening Balance		38,721.96	2.0361	78,841.78
Withdrawal	7 Aug 19	(38,721.96)	1.9830	(76,785.65)
Sell costs (incorporated in unit price)				(154.88)
Closing Balance and End of Period Market Value		0.00		0.00
<b>Platinum International Health Care Fund - C Class Units</b>				
Opening Balance		35,803.79	1.9969	71,496.59
Withdrawal	7 Aug 19	(35,803.79)	2.0344	(72,839.23)
Sell costs (incorporated in unit price)				(110.99)
Closing Balance and End of Period Market Value		0.00		0.00

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### Indirect costs of your investment

Fund	Amount(\$)
Platinum Asia Fund - C Class Units	109.47
Platinum International Brands Fund - C Class Units	107.38
Platinum International Health Care Fund - C Class Units	98.25

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

### Total fees you paid

Fund	Amount(\$)
Platinum Asia Fund - C Class Units	307.33
Platinum International Brands Fund - C Class Units	262.26
Platinum International Health Care Fund - C Class Units	209.24

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

### Additional explanation of fees and costs

1. If you held C Class or E Class units during the period, 'Indirect costs of your investment' consist of the investment management fee (inclusive of Australian GST less any expected reduced input tax credits) only.  
If you held P Class units during the period, 'Indirect costs of your investment' consist of the investment management fee (inclusive of Australian GST less any expected reduced input tax credits) and the estimated investment performance fee (inclusive of Australian GST less any expected reduced input tax credits).
2. 'Total fees you paid' include the 'Indirect costs of your investment' and the buy/sell spread applicable to your transactions (excluding any distributions reinvested) during the period.
3. The exit unit price (which includes the sell spread) was applied for all withdrawals and the entry unit price (which includes the buy spread) was applied for all applications.

### Dispute resolution

Platinum has in place a dispute resolution mechanism for complaints by Investors of the Fund. 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](mailto: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](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Telephone: 1800 931 678 (free call)

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

**Investor, Fund and Benchmark Performance <sup>1</sup>**
**From 1 July 2019 to 30 June 2020**

	Performance <sup>2</sup>
Wongaroo Pty Ltd ATF Wongaroo Super Fund - C	
Platinum Asia Fund	-2.8%
MSCI <sup>3</sup> All Country Asia ex Japan Net Index in A\$	n/a
Wongaroo Pty Ltd ATF Wongaroo Super Fund - C	
Platinum International Brands Fund	-2.6%
MSCI <sup>3</sup> All Country World Net Index in A\$	n/a
Wongaroo Pty Ltd ATF Wongaroo Super Fund - C	
Platinum International Health Care Fund	1.9%
MSCI <sup>3</sup> All Country World Health Care Net Index in A\$	n/a

<sup>1</sup> Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Any difference in performance between a Fund and an investment is due to cash flow effects of any transactions (eg. applications) during the period. Fund performance assumes reinvestment of distributions. Investor performance reflects distribution preference.

<sup>2</sup> Investor performance is calculated from 1 July to the date of full withdrawal. Fund and MSCI performance are not available for the reporting period as an investment must be open for the full period to have an annual return displayed.

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