

10 November 2022

End of the River Pty Ltd ATF End of the River Super Fund  
38 Power St  
WAVELL HEIGHTS QLD 4012

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 2022.

The Corporations Act 2001 (Cth) requires Platinum to provide unit holders with an Annual Fee Statement detailing transactions, the dollar return on investments, costs and fees 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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End of the River Pty Ltd ATF End of the River Super Fund  
 38 Power St  
 WAVELL HEIGHTS QLD 4012

Account Number 90823



**Biller Code:** 252643  
**Ref:** 908236

Copy to Office Manager  
 Green Frog Super

Annual Fee Statement		From 1 July 2021 to 30 June 2022		
Fund	Effective Date	Units	Price	Amount (\$)
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance		0.00	2.7223	0.00
Application	11 Aug 21	47,658.99	2.6228	125,000.00
Distribution Reinvested	30 Jun 22	2,697.02	2.2070	5,952.32
Buy costs (incorporated in unit price)				(247.83)
Closing Balance and End of Period Market Value		50,356.01	2.2036	110,964.50

**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.

<b>Dollar return on investment</b>		<b>From 1 July 2021 to 30 June 2022</b>
<b>Fund</b>		<b>Amount(\$)</b>
Platinum Asia Fund - C Class Units		(14,035.50)

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

### Fees and Costs Summary

<b>Fees deducted directly from your account</b>		<b>From 1 July 2021 to 30 June 2022</b>
<b>Fund</b>		<b>Amount(\$)</b>
Platinum Asia Fund - C Class Units		247.83

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

<b>Fees and costs deducted from your investment</b>		<b>From 1 July 2021 to 30 June 2022</b>
<b>Fund</b>		<b>Amount(\$)</b>
Platinum Asia Fund - C Class Units		1,406.38

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.

<b>Total fees and costs you paid</b>		<b>From 1 July 2021 to 30 June 2022</b>
<b>Fund</b>		<b>Amount(\$)</b>
Platinum Asia Fund - C Class Units		1,654.21

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](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

### **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](mailto:invest@platinum.com.au).