



George C & Alison M McKenzie ATF Tartan Super Fund
 GPO Box 7219
 Hutt St
 ADELAIDE SA 5001

Account Number 41572



Biller Code: 252643
Ref: 415729

Copy to Dylan Evans
 Catapult Wealth Pty Ltd

Annual Fee Statement **From 1 July 2021 to 30 June 2022**

Fund	Effective Date	Units	Price	Amount (\$)
Platinum International Fund - C Class Units				
Opening Balance		22,027.40	2.1553	47,475.66
Cash Distribution	30 Jun 22	0.00	0.0000	5,012.09
Closing Balance and End of Period Market Value		22,027.40	1.8012	39,675.75
Platinum Asia Fund - C Class Units				
Opening Balance		8,796.62	2.7223	23,947.04
Cash Distribution	30 Jun 22	0.00	0.0000	1,098.65
Closing Balance and End of Period Market Value		8,796.62	2.2036	19,384.23

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