

Victor & Merrilee A Ziolkowski ATF Ziolkowski Super
 Fund
 100 Bayside Dr
 BEACHMERE QLD 4510

Account Number 49781



Bill Code: 252643
Ref: 497818

Fixed Cash Distribution

Platinum set the fixed cash distribution rate for the financial year ended 30 June 2021 at 4% for each Platinum Trust Fund. A summary of how the fixed cash distribution option was applied to your distribution is set out in the summary below.

If your actual distribution entitlement amount was greater than 4%, the excess distribution was reinvested in additional units in the Fund. If your actual distribution entitlement amount was less than 4%, units were withdrawn from the Fund to make up the shortfall. For further information, please visit www.platinum.com.au/fixedcashdistribution

Fixed Cash Distribution Summary

As at 30 June 2021

Fund	30 June 2020 Ex Price	Units Held 30 June 2021 pre distribution	Actual Distribution Entitlement (\$)	4% Fixed Cash Distribution Amount (\$)
Platinum International Brands Fund - C Class	1.9437	38,644.04	12,853.05	3,004.50

Transaction Summary

As at 30 June 2021

	Effective Date	Units	Price (\$/unit)	Amount (\$)
Platinum International Brands Fund - C Class				
Actual Distribution Entitlement				12,853.05
Reinvested Distribution	30 Jun 21	3,795.20	2.5950	9,848.55
Withdrawal	30 Jun 21	0.00	0.0000	0.00
Fixed Cash Distribution ¹				3,004.50

¹ Fixed Cash Distribution Amount is gross of any withholding tax or performance fees.

Received on 14/07/21 in Westpac #1860