

John S & Beverly J Bourke ATF Redland Roses Pty Ltd  
 Super Fund  
 4 Mergowie Dr  
 CLEVELAND QLD 4163

Account Number 6214



**Biller Code:** 252643  
**Ref:** 62141

### Holdings Summary

As at 30 June 2020

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) <sup>1</sup>	Investment Value (\$)
Platinum International Fund	C	27,720.16	1.7585	48,745.90
<b>Total Value of Investment</b>				<b>48,745.90</b>

<sup>1</sup> Close of business New York price.

### Transaction Summary

From 1 April 2020 to 30 June 2020

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
Opening Balance				27,720.16
Distribution	30 Jun 20	2,336.06	0.0000	0.00
Closing Balance				27,720.16