

Wycliffe Pty Ltd ATF Hutchings Super Fund
 14 Dunvegan Pl
 CARINDALE QLD 4152

Account Number 14859



Bill Code: 252643
Ref: 148593

Holdings Summary

As at 30 June 2022

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

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum Asia Fund	C	102,354.11	2.2036	225,547.52
Total Value of Investment				225,547.52

Transaction Summary

From 1 April 2022 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Asia Fund - C Class Units				
Opening Balance				96,872.12
Distribution Reinvested	30 Jun 22	12,098.76	2.2070	5,481.99
Closing Balance				102,354.11

Fund and Benchmark Performance ¹	Period to 30 June 2022		
	Quarter ²	Year ³	Since Inception ³ per annum
Platinum Asia Fund	3.7%	-14.5%	12.0%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	-0.6%	-18.1%	8.3%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

² The Fund and Benchmark comparatives are for the full period.

³ The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

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