

Alan Thompson Aircraft Sales Pty Ltd ATF Thompson
Super Fund
PO Box 595
MOUNT ELIZA VIC 3930

Account Number 48946



Bill Code: 252643
Ref: 489468

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 International Fund	C	105,303.30	1.8012	189,672.30
Platinum Asia Fund	C	101,070.37	2.2036	222,718.67
Platinum Japan Fund	C	44,648.35	3.7855	169,016.33
Platinum International Technology Fund	C	111,749.68	1.8208	203,473.82
Total Value of Investment				784,881.12

Transaction Summary

From 1 April 2022 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				93,508.99
Distribution Reinvested	30 Jun 22	21,276.93	1.8040	11,794.31
Closing Balance				105,303.30
Platinum Asia Fund - C Class Units				
Opening Balance				95,657.14
Distribution Reinvested	30 Jun 22	11,947.00	2.2070	5,413.23
Closing Balance				101,070.37
Platinum Japan Fund - C Class Units				
Opening Balance				40,048.60
Distribution Reinvested	30 Jun 22	17,438.57	3.7912	4,599.75
Closing Balance				44,648.35
Platinum International Technology Fund - C Class Units				
Opening Balance				96,104.25
Distribution Reinvested	30 Jun 22	28,516.92	1.8227	15,645.43
Closing Balance				111,749.68

12.32

	Period to 30 June 2022		
	Quarter ²	Year ³	Since Inception ³ per annum
Platinum International Fund	2.5%	-5.9%	7.0%
MSCI ⁴ All Country World Net Index in A\$	-7.9%	-8.0%	6.2%
Platinum Asia Fund	3.7%	-14.5%	8.3%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	-0.6%	-18.1%	5.8%
Platinum Japan Fund	-5.6%	-7.7%	-0.7%
MSCI ⁴ Japan Net Index in A\$	-6.8%	-12.6%	-1.6%
Platinum International Technology Fund	-8.0%	-18.8%	6.5%
MSCI ⁴ All Country World IT Net Index in A\$	-14.5%	-13.2%	14.2%

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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