

Julie Marr Pty Ltd ATF Julie Marr Super Fund
 PO Box 377
 GLENELG SA 5045

Account Number 82110



Biller Code: 252643
Ref: 821108

Copy to Patsy Karapas
 Midsec Pty Ltd

Holdings Summary

As at 30 June 2019

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

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum International Fund	C	26,808.45	1.9214	51,509.76
Total Value of Investment				51,509.76

¹ Close of business New York price.

Transaction Summary

From 1 April 2019 to 30 June 2019

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				26,808.45
Distribution	30 Jun 19	4,217.43	0.0000	0.00
Closing Balance				26,808.45

Investor, Fund and Benchmark Performance ¹	Period to 30 June 2019		
	Quarter ²	Year ³	Since Inception ³ per annum
Julie Marr Pty Ltd ATF Julie Marr Super Fund - C	1.6%	0.8%	6.5%
Platinum International Fund	1.6%	0.7%	6.9%
MSCI ⁴ All Country World Net Index in A\$	4.9%	11.3%	11.9%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Any difference in performance between a Fund and an investment is due to cash flow effects of any transactions (eg. applications) during the period. Fund performance assumes reinvestment of distributions. Investor performance reflects distribution preference.

² An investment not held for the full period displays the actual return over the shortened interval. The Fund and Benchmark comparatives are for the full period.

³ An investment must be open for at least 1 year to have both yearly and since inception returns displayed, otherwise 'n/a' is displayed. Fund and Benchmark yearly comparatives are for the full year. Since inception comparatives match 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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Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001

Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | www.platinum.com.au | invest@platinum.com.au

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