

(/)

Holdings

Account Number

77015

Platinum BPAY Biller Code

252643

Account Name

Kimgrats Super Pty Ltd ATF Kimgrats Super Fund

Your BPAY Ref

770156

Address

20 Murray St, Hobart TAS 7000, Australia

Holdings at

30/6/2018



[View](#)

| % of Account | Units | Price (\$) | Market Value (\$) |
|--|--------------|-------------------|--------------------------|
| Fund: Platinum International Fund (C Class) (/Transactions/77015/PIF) | | | |
| 100.00 | 90,164.78 | 2.0620 | 185,919.78 |
| Total Market Value (\$): | | | 185,919.78 |

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(/)

Holdings

Account Number

77015

Platinum BPAY Biller Code

252643

Account Name

Kimgrats Super Pty Ltd ATF Kimgrats Super Fund

Your BPAY Ref

770156

Address

20 Murray St, Hobart TAS 7000, Australia

Holdings at

11/9/2018



[View](#)

| % of Account | Units | Price (\$) | Market Value (\$) |
|--|--------------|-------------------|--------------------------|
| Fund: Platinum International Fund (C Class) (/Transactions/77015/PIF) | | | |
| 100.00 | 90,164.78 | 2.0620 | 185,919.78 |
| Total Market Value (\$): | | | 185,919.78 |

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(/)

Transactions

Account Number

77015

Account Name

Kimgrats Super Pty Ltd ATF Kimgrats Super Fund

Transactions between

28/5/2015



and

30/6/2018



Fund

1 selected ▼

Deselect All

View

| Transaction | Date | Units | Price (\$) | Amount (\$) |
|--|-----------|-----------|------------|-------------|
| Fund: Platinum International Fund (C Class) | | | | |
| Distribution Reinvested | 30/6/2018 | 9,518.11 | 2.0672 | 19,675.84 |
| Fund: Platinum International Fund (C Class) | | | | |
| Distribution Reinvested | 30/6/2017 | 6,971.90 | 2.0232 | 14,105.55 |
| Fund: Platinum International Fund (C Class) | | | | |
| Distribution Reinvested | 30/6/2016 | 6,327.19 | 1.8251 | 11,547.75 |
| Fund: Platinum International Fund (C Class) | | | | |
| Distribution Reinvested | 30/6/2015 | 5,834.35 | 2.1307 | 12,431.26 |
| Fund: Platinum International Fund (C Class) | | | | |
| Application | 28/5/2015 | 47,160.14 | 2.4385 | 115,000.00 |
| Fund: Platinum International Fund (C Class) | | | | |
| Application | 28/5/2015 | 14,353.09 | 2.4385 | 35,000.00 |

| FUND | CLASS | TRANSACTION | DATE | UNITS | PRICE(\$) | AMOUNT(\$) |
|---------------|-------|--------------|-----------|----------|-----------|------------|
| Platinum Ir C | | Distribution | 30-Jun-18 | 9518.11 | 2.0672 | 19675.84 |
| Platinum Ir C | | Distribution | 30-Jun-17 | 6971.9 | 2.0232 | 14105.55 |
| Platinum Ir C | | Distribution | 30-Jun-16 | 6327.19 | 1.8251 | 11547.75 |
| Platinum Ir C | | Distribution | 30-Jun-15 | 5834.35 | 2.1307 | 12431.26 |
| Platinum Ir C | | Application | ##### | 47160.14 | 2.4385 | 115000 |
| Platinum Ir C | | Application | ##### | 14353.09 | 2.4385 | 35000 |