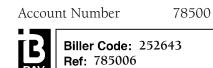


Peter & Denise Melville ATF Norbrook Super fund 50 Smiths Rd AVOCA QLD 4670



Copy to Peter Hamilton DGZ Financial Planning

Holdings Summary This report is not a Periodic Statement for the purposes of the <i>Corporations Act 2001</i> .			As at 30 June 2022	
Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum International Fund	С	11,944.49	1.8012	21,514.42
Total Value of Investment				21,514.42

Transaction Summary		From 1 April 2022 to 30 June 2022			
	Effective Date	Amount (\$)	Price (\$/unit)	Units	
Platinum International Fund - C Class Units					
Opening Balance Distribution Closing Balance	30 Jun 22	2,717.84	0.0000	11,944.49 0.00 11,944.49	

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

Fund and Benchmark Performance ¹		Period to 30 June 2022	
	Quarter ²	Year ³	Since Inception ³ per annum
Platinum International Fund MSCI ⁴ All Country World Net Index in A\$	2.5% -7.9%	-5.9% -8.0%	6.3% 8.7%

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.
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.

The Platinum Trust Product Disclosure Statement ("PDS") dated 5 October 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy of the PDS and the target market determination ("TMD") for the Funds from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

DISCLAIMER: This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

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