

Dillenbeck Holdings Pty Ltd ATF Dillenbeck Super Fund
 Unit 8 12 Taylor St
 BIGGERA WATERS QLD 4216

Account Number 54533



Bill Code: 252643
 Ref: 545335

Holdings Summary

As at 30 June 2020

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 Asia Fund	C	11,465.26	2.5837	29,622.79
Platinum International Brands Fund	C	11,236.46	1.9398	21,796.49
Total Value of Investment				51,419.28

¹ Close of business New York price.

Transaction Summary

From 1 July 2019 to 30 June 2020

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Asia Fund - C Class Units				
Opening Balance				11,465.26
Distribution	30 Jun 20	2,848.32	0.0000	0.00
Closing Balance				11,465.26
Platinum International Brands Fund - C Class Units				
Opening Balance				11,236.46
Distribution	30 Jun 20	1,345.84	0.0000	0.00
Closing Balance				11,236.46

Investor, Fund and Benchmark Performance ¹	Period to 30 June 2020		
	Quarter ²	Year ³	Since Inception ³ per annum
Dillenbeck Holdings Pty Ltd ATF Dillenbeck Super Fund - C	7.7%	14.7%	8.9%
Platinum Asia Fund	7.7%	14.6%	8.9%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	3.8%	3.6%	6.5%
Dillenbeck Holdings Pty Ltd ATF Dillenbeck Super Fund - C	14.0%	1.2%	9.5%
Platinum International Brands Fund	13.9%	1.1%	9.5%
MSCI ⁴ All Country World Net Index in A\$	6.0%	4.1%	11.3%

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

The Platinum Trust Product Disclosure Statement No. 12 ("PDS") is 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 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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Annual Fee Statement

From 1 July 2019 to 30 June 2020

Fund	Effective Date	Units	Price	Amount (\$)
Platinum Asia Fund - C Class Units				
Opening Balance		11,465.26	2.5067	28,739.97
Cash Distribution	30 Jun 20	0.00	0.0000	2,848.32
Closing Balance and End of Period Market Value		11,465.26	2.5837	29,622.79
Platinum International Brands Fund - C Class Units				
Opening Balance		11,236.46	2.0663	23,217.90
Cash Distribution	30 Jun 20	0.00	0.0000	1,345.84
Closing Balance and End of Period Market Value		11,236.46	1.9398	21,796.49

DISCLAIMER: The statement has been prepared by Platinum for investor reporting purposes in accordance with the prescribed requirements of the Corporations Act 2001 and the Corporations Regulations 2001 (as amended). Please do not use this statement to complete your tax return. The Attribution Managed Investment Trust (AMIT) Member Annual Statement (AMMA Statement), and accompanying guidance for Australian resident individuals, sent to you in July, should be referred to when completing your tax return. To the maximum extent permitted by law, no liability is accepted by Platinum or any of its directors, officers or employees, for any loss or damage arising as a result or in connection with any reliance on this information. Past performance is not a reliable indicator of future results. Platinum does not guarantee the repayment of capital, the payment of income or any Fund's performance.

Indirect costs of your investment

Fund	Amount(\$)
Platinum Asia Fund - C Class Units	404.09
Platinum International Brands Fund - C Class Units	315.53

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Total fees you paid

Fund	Amount(\$)
Platinum Asia Fund - C Class Units	404.09
Platinum International Brands Fund - C Class Units	315.53

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional explanation of fees and costs

1. If you held C Class or E Class units during the period, 'Indirect costs of your investment' consist of the investment management fee (inclusive of Australian GST less any expected reduced input tax credits) only.

If you held P Class units during the period, 'Indirect costs of your investment' consist of the investment management fee (inclusive of Australian GST less any expected reduced input tax credits) and the estimated investment performance fee (inclusive of Australian GST less any expected reduced input tax credits).

2. 'Total fees you paid' include the 'Indirect costs of your investment' and the buy/sell spread applicable to your transactions (excluding any distributions reinvested) during the period.
3. The exit unit price (which includes the sell spread) was applied for all withdrawals and the entry unit price (which includes the buy spread) was applied for all applications.

Dispute resolution

Platinum has in place a dispute resolution mechanism for complaints by Investors of the Fund. If you have a complaint about your investment in a Fund, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via invest@platinum.com.au.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Further information

If you have any questions or require further information in relation to your investment, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via invest@platinum.com.au.

Investor, Fund and Benchmark Performance ¹	From 1 July 2019 to 30 June 2020
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	Annual ²
Dillenbeck Holdings Pty Ltd ATF Dillenbeck Super Fund - C	14.6%
Platinum Asia Fund	14.6%
MSCI ³ All Country Asia ex Japan Net Index in A\$	3.6%
Dillenbeck Holdings Pty Ltd ATF Dillenbeck Super Fund - C	1.1%
Platinum International Brands Fund	1.1%
MSCI ³ All Country World Net Index in A\$	4.1%

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