

Wycliffe Pty Ltd ATF Hutchings Super Fund
 14 Dunvegan Pl
 CARINDALE QLD 4152

Account Number 14859



Biller Code: 252643
Ref: 148593

Holdings Summary

As at 30 June 2021

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	86,296.48	2.1553	185,994.80
Platinum Asia Fund	C	96,872.12	2.7223	263,714.97
Total Value of Investment				449,709.78

¹ Close of business New York price.

Transaction Summary

From 1 April 2021 to 30 June 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				83,809.26
Distribution Reinvested	30 Jun 21	5,368.91	2.1586	2,487.22
Closing Balance				86,296.48
Platinum Asia Fund - C Class Units				
Opening Balance				80,884.66
Distribution Reinvested	30 Jun 21	43,610.58	2.7278	15,987.46
Closing Balance				96,872.12

Fund and Benchmark Performance ¹		Period to 30 June 2021	
	Quarter ²	Year ³	Since Inception ³ per annum
Platinum International Fund	1.6%	26.1%	9.2%
MSCI ⁴ All Country World Net Index in A\$	9.0%	27.7%	7.8%
Platinum Asia Fund	1.3%	26.2%	13.7%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	5.1%	28.1%	10.0%

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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