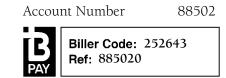


Lawrence A & Margaret G Braund ATF Transhaul Super Fund 14 May St GIN GIN QLD 4671



## Copy to Peter Hamilton

DGZ Financial Planning . .

| Holdings Summary<br>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<br>Price (\$/unit) | Investment<br>Value (\$) |
| Platinum International Fund                                                                                        | С     | 40,680.61          | 1.8012                        | 73,273.91                |
| Total Value of Investment                                                                                          |       |                    |                               | 73,273.91                |

| Transaction Summary                                                                              |                       | From 1 July 2021 to 30 June 2022 |                 |                                |
|--------------------------------------------------------------------------------------------------|-----------------------|----------------------------------|-----------------|--------------------------------|
|                                                                                                  | Effective Date        | Amount (\$)                      | Price (\$/unit) | Units                          |
| Platinum International Fund - C Class Unit<br>Opening Balance<br>Distribution<br>Closing Balance | <b>s</b><br>30 Jun 22 | 9,256.42                         | 0.0000          | 40,680.61<br>0.00<br>40,680.61 |

| Fund and Benchmark Performance <sup>1</sup>                                         |                      | Period to 30 June 2022 |                                           |  |
|-------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------------------------|--|
|                                                                                     | Quarter <sup>2</sup> | Year <sup>3</sup>      | Since Inception <sup>3</sup><br>per annum |  |
| Platinum International Fund<br>MSCI <sup>4</sup> All Country World Net Index in A\$ | 2.5%<br>-7.9%        | -5.9%<br>-8.0%         | 3.1%<br>4.8%                              |  |

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.

<sup>3</sup> 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.

<sup>4</sup> 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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