

Renison Super Fund Pty Ltd ATF MJ & JK Renison Super Fund  
 111 George St W  
 BURLEIGH HEADS QLD 4220

Account Number 72810



**Biller Code:** 252643  
**Ref:** 728105

## 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) <sup>1</sup>	Investment Value (\$)
Platinum International Fund	C	15,021.82	1.7585	26,415.87
Platinum Asia Fund	C	10,116.33	2.5837	26,137.56
<b>Total Value of Investment</b>				<b>52,553.43</b>

<sup>1</sup> Close of business New York price.

## Transaction Summary

From 1 April 2020 to 30 June 2020

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
Opening Balance				15,021.82
Distribution	30 Jun 20	1,265.94	0.0000	0.00
Closing Balance				15,021.82
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance				10,116.33
Distribution	30 Jun 20	2,513.21	0.0000	0.00
Closing Balance				10,116.33

Investor, Fund and Benchmark Performance <sup>1</sup>	Period to 30 June 2020		
	Quarter <sup>2</sup>	Year <sup>3</sup>	Since Inception <sup>3</sup> per annum
Renison Super Fund Pty Ltd ATF MJ & JK Renison Super Fund - C	1.1%	-4.1%	6.8%
Platinum International Fund	1.1%	-4.1%	6.8%
MSCI <sup>4</sup> All Country World Net Index in A\$	6.0%	4.1%	10.8%
Renison Super Fund Pty Ltd ATF MJ & JK Renison Super Fund - C	7.7%	14.7%	8.6%
Platinum Asia Fund	7.7%	14.6%	8.9%
MSCI <sup>4</sup> All Country Asia ex Japan Net Index in A\$	3.8%	3.6%	8.5%

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.

<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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