

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 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	83,809.26	1.7585	147,378.58
Platinum Asia Fund	C	80,884.66	2.5837	208,981.70
<b>Total Value of Investment</b>				<b>356,360.28</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				79,984.00
Distribution Reinvested	30 Jun 20	6,740.49	1.7621	3,825.26
Closing Balance				83,809.26
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance				73,802.56
Distribution Reinvested	30 Jun 20	18,334.85	2.5889	7,082.10
Closing Balance				80,884.66