

Alan Thompson Aircraft Sales Pty Ltd ATF Thompson  
Super Fund  
PO Box 595  
MOUNT ELIZA VIC 3930

Account Number 48946



**Bill Code:** 252643  
**Ref:** 489468

Copy to Brett Frampton  
NAB Financial Planning Cheltenham Pty Ltd

### 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) <sup>1</sup>	Investment Value (\$)
Platinum International Fund	C	93,508.99	2.1553	201,539.93
Platinum Asia Fund	C	95,657.14	2.7223	260,407.43
Platinum Japan Fund	C	40,048.60	4.5733	183,154.26
Platinum International Technology Fund	C	96,104.25	2.6065	250,495.73
<b>Total Value of Investment</b>				<b>895,597.35</b>

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

### Transaction Summary

From 1 April 2021 to 30 June 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
Opening Balance				90,813.90
Distribution Reinvested	30 Jun 21	5,817.63	2.1586	2,695.09
Closing Balance				93,508.99
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance				79,870.20
Distribution Reinvested	30 Jun 21	43,063.62	2.7278	15,786.94
Closing Balance				95,657.14
<b>Platinum Japan Fund - C Class Units</b>				
Opening Balance				39,329.17
Distribution Reinvested	30 Jun 21	3,295.12	4.5802	719.43
Closing Balance				40,048.60
<b>Platinum International Technology Fund - C Class Units</b>				
Opening Balance				95,934.57
Distribution Reinvested	30 Jun 21	442.73	2.6092	169.68
Closing Balance				96,104.25

**Fund and Benchmark Performance**<sup>1</sup>
**Period to 30 June 2021**

	Quarter <sup>2</sup>	Year <sup>3</sup>	Since Inception <sup>3</sup> per annum
Platinum International Fund	1.6%	26.1%	7.9%
MSCI <sup>4</sup> All Country World Net Index in A\$	9.0%	27.7%	7.3%
Platinum Asia Fund	1.3%	26.2%	10.1%
MSCI <sup>4</sup> All Country Asia ex Japan Net Index in A\$	5.1%	28.1%	7.7%
Platinum Japan Fund	0.8%	18.3%	3.9%
MSCI <sup>4</sup> Japan Net Index in A\$	1.2%	14.5%	5.7%
Platinum International Technology Fund	6.1%	29.2%	25.3%
MSCI <sup>4</sup> All Country World IT Net Index in A\$	12.1%	33.9%	34.6%

<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. Fund performance assumes reinvestment of distributions.

<sup>2</sup> 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.

The Platinum Trust Product Disclosure Statement No. 13 ("PDS") dated 14 May 2021 constitutes 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](http://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](mailto: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.

Platinum is a member of the Platinum Group of companies.