

Green Frog Super  
Attention: Office Manager  
PO Box 227  
BALLINA NSW 2478

## Copies of Investor Summaries

End of the River Pty Ltd ATF End of the River Super Fund  
 38 Power St  
 WAVELL HEIGHTS QLD 4012

Account Number 90823



**Biller Code:** 252643  
**Ref:** 908236

## Holdings Summary

As at 30 September 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 Asia Fund	C	47,658.99	2.5864	123,265.21
<b>Total Value of Investment</b>				<b>123,265.21</b>

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

## Transaction Summary

From 1 July 2021 to 30 September 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance				0.00
Application	11 Aug 21	125,000.00	2.6228	47,658.99
Closing Balance				47,658.99

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Fund and Benchmark Performance <sup>1</sup>		Period to 30 September 2021	
	Quarter <sup>2</sup>	Year <sup>3</sup>	Since Inception <sup>3</sup> per annum
Platinum Asia Fund	-5.0%	9.2%	n/a
MSCI <sup>4</sup> All Country Asia ex Japan Net Index in A\$	-5.8%	13.5%	n/a

<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.

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