

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



Bill 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) ¹	Investment Value (\$)
Platinum Asia Fund	C	47,658.99	2.5864	123,265.21
Total Value of Investment				123,265.21

¹ Close of business New York price.

Transaction Summary

From 1 July 2021 to 30 September 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Asia Fund - C Class Units				
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 ¹	Period to 30 September 2021		
	Quarter ²	Year ³	Since Inception ³ per annum
Platinum Asia Fund	-5.0%	9.2%	n/a
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	-5.8%	13.5%	n/a

¹ 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.

² The Fund and Benchmark comparatives are for the full period.

³ 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.

⁴ 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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Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001
 Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | www.platinum.com.au | invest@platinum.com.au

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