

George C & Alison M McKenzie ATF Tartan Super Fund
 GPO Box 7219
 Hutt St
 ADELAIDE SA 5001

Account Number 41572



Bill Code: 252643
Ref: 415729

Copy to Dylan Evans
 Catapult Wealth Pty Ltd

Holdings Summary

As at 30 June 2022

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum International Fund	C	22,027.40	1.8012	39,675.75
Platinum Asia Fund	C	8,796.62	2.2036	19,384.23
Total Value of Investment				59,059.98

Transaction Summary

From 1 July 2021 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				22,027.40
Distribution	30 Jun 22	5,012.09	0.0000	0.00
Closing Balance				22,027.40
Platinum Asia Fund - C Class Units				
Opening Balance				8,796.62
Distribution	30 Jun 22	1,098.65	0.0000	0.00
Closing Balance				8,796.62