

Kerry J Osborne Pty Ltd ATF Osborne Super Fund
 Unit 2 345 Pacific Hwy
 CROWS NEST NSW 2065

Account Number 8326



Bill Code: 252643
Ref: 83261

Copy to Paul Banner
 Provenance Corporate & Personal Advice

Holdings Summary

As at 30 June 2019

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 International Brands Fund	C	17,614.32	2.0361	35,864.52
Total Value of Investment				35,864.52

¹ Close of business New York price.

Transaction Summary

From 1 April 2019 to 30 June 2019

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Brands Fund - C Class Units				
Opening Balance				17,614.32
Distribution	30 Jun 19	3,632.26	0.0000	0.00
Closing Balance				17,614.32

Investor, Fund and Benchmark Performance ¹
Period to 30 June 2019

	Quarter ²	Year ³	Since Inception ³ per annum
Kerry J Osborne Pty Ltd ATF Osborne Super Fund - C	-2.3%	-2.1%	11.5%
Platinum International Brands Fund	-2.3%	-2.1%	11.5%
MSCI ⁴ All Country World Net Index in A\$	4.9%	11.3%	7.1%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Any difference in performance between a Fund and an investment is due to cash flow effects of any transactions (eg. applications) during the period. Fund performance assumes reinvestment of distributions. Investor performance reflects distribution preference.

² An investment not held for the full period displays the actual return over the shortened interval. The Fund and Benchmark comparatives are for the full period.

³ An investment must be open for at least 1 year to have both yearly and since inception returns displayed, otherwise 'n/a' is displayed. Fund and Benchmark yearly comparatives are for the full year. Since inception comparatives match 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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