



Allan D Hollyman & Susan R Kenrick ATF H K Super
Fund
Unit 13 24 Prince Edward Pde
REDCLIFFE QLD 4020

Account Number 25501



Bill Code: 252643
Ref: 255018

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Morgans Financial Ltd

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 Asia Fund	C	31,203.48	2.4687	77,032.03
Total Value of Investment				77,032.03

¹ Close of business New York price.

Transaction Summary

From 1 April 2019 to 30 June 2019

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Asia Fund - C Class Units				
Opening Balance				31,203.48
Distribution	30 Jun 19	4,099.70	0.0000	0.00
Closing Balance				31,203.48