

Pearl Super Fund Pty Ltd ATF Mahoney Family Super Plan
203 Pinjarra Rd
Pinjarra Hills
QLD 4069

Account No: 76629

BPAY Biller Code :	252643
Platinum BPAY Ref :	766295

Transaction Confirmation REPRINT

From 1 July 2021 To 30 June 2022

Fund	Effective Date	Amount (\$)	Price	Units
Platinum Japan Fund - C Class Units				
Opening Balance				4,943.76
Distribution	30 Jun 2022	2,152.69	0.0000	0.00
Closing Balance				4,943.76

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