

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

Account Number 76629



**Biller Code:** 252643  
**Ref:** 766295

## 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 Japan Fund	C	4,943.76	3.7855	18,714.60
<b>Total Value of Investment</b>				<b>18,714.60</b>

## Transaction Summary

From 1 April 2022 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum Japan Fund - C Class Units</b>				
Opening Balance				4,943.76
Distribution	30 Jun 22	2,152.69	0.0000	0.00
Closing Balance				4,943.76

Fund and Benchmark Performance <sup>1</sup>		Period to 30 June 2022	
	Quarter <sup>2</sup>	Year <sup>3</sup>	Since Inception <sup>3</sup> per annum
Platinum Japan Fund	-5.6%	-7.7%	5.7%
MSCI <sup>4</sup> Japan Net Index in A\$	-6.8%	-12.6%	4.3%

<sup>1</sup> 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.

<sup>2</sup> The Fund and Benchmark comparatives are for the full period.

<sup>3</sup> 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.

<sup>4</sup> 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](http://www.platinum.com.au) | [invest@platinum.com.au](mailto:invest@platinum.com.au)

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