

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

Account Number 76629



Bill 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
Total Value of Investment				18,714.60

Transaction Summary

From 1 April 2022 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Japan Fund - C Class Units				
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 ¹	Period to 30 June 2022		
	Quarter ²	Year ³	Since Inception ³ per annum
Platinum Japan Fund	-5.6%	-7.7%	5.7%
MSCI ⁴ Japan Net Index in A\$	-6.8%	-12.6%	4.3%

¹ 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.

² The Fund and Benchmark comparatives are for the full period.

³ 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.

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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