

Julie Marr Pty Ltd ATF Julie Marr Super Fund
 PO Box 377
 GLENELG SA 5045

Account Number 82110



Biller Code: 252643
Ref: 821108

Holdings Summary

As at 30 June 2020

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 Fund	C	26,808.45	1.7585	47,142.66
Total Value of Investment				47,142.66

¹ Close of business New York price.

Transaction Summary

From 1 April 2020 to 30 June 2020

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				26,808.45
Distribution	30 Jun 20	2,259.23	0.0000	0.00
Closing Balance				26,808.45

Patsy Karapas
Midsec Pty Ltd