

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

Account Number 82110



**Bill 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) <sup>1</sup>	Investment Value (\$)
Platinum International Fund	C	26,808.45	1.7585	47,142.66
<b>Total Value of Investment</b>				<b>47,142.66</b>

<sup>1</sup> Close of business New York price.

### Transaction Summary

From 1 April 2020 to 30 June 2020

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
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**