

Vollert Consulting Services Pty Ltd ATF Vollert Super  
Fund  
46 Wentworth Pde  
BALMORAL QLD 4171

Account Number 36845



**Bill Code:** 252643  
**Ref:** 368456

Copy to David Sartor  
JBWere Pty Ltd

### 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 Asia Fund	C	19,181.60	2.5837	49,559.50
<b>Total Value of Investment</b>				<b>49,559.50</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 Asia Fund - C Class Units</b>				
Opening Balance				17,502.10
Distribution Reinvested	30 Jun 20	4,348.07	2.5889	1,679.50
Closing Balance				19,181.60

SHARES - 4139589 - HIN 46053117

VOLLERT CONSULTING SERVICES PTY LTD

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	900	\$18.6400	\$16,776.00	3.49%
ASX - ASX LIMITED FPO (ORDINARY FULLY PAID)	312	\$85.3800	\$26,638.56	5.54%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	299	\$35.8200	\$10,710.18	2.23%
BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)	1,609	\$10.8700	\$17,489.83	3.63%
CGF - CHALLENGER LIMITED FPO (ORDINARY FULLY PAID)	1,500	\$4.4100	\$6,615.00	1.37%
CIM - CIMIC GROUP LTD FPO (ORDINARY FULLY PAID)	688	\$24.1200	\$16,594.56	3.45%
CWN - CROWN RESORTS LTD FPO (ORDINARY FULLY PAID)	1,000	\$9.6700	\$9,670.00	2.01%
DOW - DOWNER EDI LIMITED FPO (ORDINARY FULLY PAID)	2,219	\$4.3800	\$9,719.22	2.02%
FGG - FUTURE GLB INVEST CO FPO (ORDINARY FULLY PAID)	36,120	\$1.1450	\$41,357.40	8.60%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	1,000	\$13.8500	\$13,850.00	2.88%
FWD - FLEETWOOD CORP FPO (ORDINARY FULLY PAID)	10,759	\$1.5950	\$17,160.61	3.57%
HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)	5,295	\$3.5400	\$18,744.30	3.90%
IFM - INFOMEDIA LTD FPO (ORDINARY FULLY PAID)	10,000	\$1.7200	\$17,200.00	3.57%
PE1 - PENGANA PRIVATE UNITS (ORDINARY UNITS FULLY PAID)	2,009	\$1.3350	\$2,682.02	0.56%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	500	\$8.8600	\$4,430.00	0.92%
QHL - QUICKSTEP HOLDINGS FPO (ORDINARY FULLY PAID)	16,300	\$0.0840	\$1,369.20	0.28%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	299	\$2.0400	\$609.96	0.13%
SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	2,164	\$2.1700	\$4,695.88	0.98%
SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)	400	\$19.5300	\$7,812.00	1.62%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	3,794	\$9.2300	\$35,018.62	7.28%
TNE - TECHNOLOGY ONE FPO (ORDINARY FULLY PAID)	10,000	\$8.7900	\$87,900.00	18.27%
URW - UNIBAILRODAWESTFIELD CDI 20:1 (CDI 20:1 FOREIGN EXEMPT XPAR)	360	\$4.0400	\$1,454.40	0.30%
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)	36,006	\$1.8200	\$65,530.92	13.62%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	997	\$17.9500	\$17,896.15	3.72%
WGB - WAM GLOBAL LIMITED FPO (ORDINARY FULLY PAID)	10,260	\$1.8650	\$19,134.90	3.98%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	467	\$21.6500	\$10,110.55	2.10%
		<b>Sub Total</b>	<b>\$481,170.25</b>	<b>100.00%</b>