

Anthony & Brent Attard ATF A K Attard Super Fund  
 94 Hollands Rd  
 MEADOWVALE QLD 4670

Account Number 78277



**Bill Code:** 252643  
**Ref:** 782771

Copy to Peter Hamilton  
 DGZ Financial Planning

### 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 International Fund	C	21,312.96	1.8012	38,388.90
<b>Total Value of Investment</b>				<b>38,388.90</b> ✓

### Transaction Summary

From 1 April 2022 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
Opening Balance				21,312.96
Distribution	30 Jun 22	4,849.53	0.0000	0.00
Closing Balance				21,312.96

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 International Fund	2.5%	-5.9%	6.3%
MSCI <sup>4</sup> All Country World Net Index in A\$	-7.9%	-8.0%	8.6%

<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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