

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

Account Number

78277



Biller Code: 252643 **Ref:** 782771

Copy to Peter Hamilton

DGZ Financial Planning

Holdings Summary	As at 30 June 2021
This report is not a Periodic Statement for the purposes of the <i>Corporations Act</i> 2001.	

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum International Fund	С	21,312.96	2.1553	45,935.82
Total Value of Investment				45,935.82

1 Close of business New York price.

Transaction Summary		From 1	From 1 April 2021 to 30 June 2021		
	Effective Date	Amount (\$)	Price (\$/unit)	Units	
Platinum International Fund -	C Class Units				
Opening Balance				21,312.96	
Distribution	30 Jun 21	1,365.33	0.0000	0.00	
Closing Balance				21.312.96	



Fund and Benchmark Performance 1		Period to 30 June 2021		
	Quarter ²	Year ³	Since Inception ³ per annum	
Platinum International Fund	1.6%	26.1%	8.6%	
MSCI ⁴ All Country World Net Index in A\$	9.0%	27.7%	11.8%	

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.

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 $^{^{\}rm 2}$ 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.