

Inveroy Pty Ltd ATF PM Williamson Super Fund  
 5 Gleneagles Av  
 KILLARA NSW 2071

Account Number 50053



**Biller Code:** 252643  
**Ref:** 500538

### 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	83,220.41	1.7585	146,343.09 ✓
Platinum Asia Fund	C	16,475.24	2.5837	42,567.08
<b>Total Value of Investment</b>				<b>188,910.17</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				83,220.41
Distribution	30 Jun 20	7,013.23	0.0000	0.00
Closing Balance				83,220.41
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance				16,475.24
Distribution	30 Jun 20	4,092.96	0.0000	0.00
Closing Balance				16,475.24

**Investor, Fund and Benchmark Performance <sup>1</sup>**
**Period to 30 June 2020**

	Quarter <sup>2</sup>	Year <sup>3</sup>	Since Inception <sup>3</sup> per annum
Inveroy Pty Ltd ATF PM Williamson Super Fund - C	1.1%	-4.1%	6.7%
Platinum International Fund	1.1%	-4.1%	6.8%
MSCI <sup>4</sup> All Country World Net Index in A\$	6.0%	4.1%	5.7%
Inveroy Pty Ltd ATF PM Williamson Super Fund - C	7.7%	14.7%	8.3%
Platinum Asia Fund	7.7%	14.6%	8.4%
MSCI <sup>4</sup> All Country Asia ex Japan Net Index in A\$	3.8%	3.6%	5.9%

<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. Any difference in performance between a Fund and an investment is due to cash flow effects of any transactions (eg. applications) during the period. Fund performance assumes reinvestment of distributions. Investor performance reflects distribution preference.

<sup>2</sup> An investment not held for the full period displays the actual return over the shortened interval. The Fund and Benchmark comparatives are for the full period.

<sup>3</sup> An investment must be open for at least 1 year to have both yearly and since inception returns displayed, otherwise 'n/a' is displayed. Fund and Benchmark yearly comparatives are for the full year. Since inception comparatives match 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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