

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