

Henry A & Elizabeth A Ashley-Brown ATF Ashley-Brown
 Super Fund
 PO Box 497
 KENSINGTON PARK SA 5068

Account Number 16450



Bill Code: 252643
Ref: 164509

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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	43,884.40	1.8012	79,044.58
Total Value of Investment				79,044.58

Transaction Summary

From 1 April 2022 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				43,884.40
Distribution	30 Jun 22	9,985.40	0.0000	0.00
Closing Balance				43,884.40