

Dillenbeck Holdings Pty Ltd ATF Dillenbeck Super Fund  
 Unit 8 12 Taylor St  
 BIGGERA WATERS QLD 4216

Account Number 54533



Bill Code: 252643  
 Ref: 545335

### Holdings Summary

As at 30 June 2023

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 Asia Fund	C	11,465.26	2.2245	25,504.47
Platinum International Brands Fund	C	11,236.46	1.8370	20,641.38
<b>Total Value of Investment</b>				<b>46,145.85</b>

### Transaction Summary

From 1 July 2022 to 30 June 2023

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance				11,465.26
Distribution	30 Jun 23	287.79	0.0000	0.00
Closing Balance				11,465.26
<b>Platinum International Brands Fund - C Class Units</b>				
Opening Balance				11,236.46
Distribution	30 Jun 23	1,623.36	0.0000	0.00
Closing Balance				11,236.46