

CLAREMONT CAPITAL PTY LTD
<D R WYLLIE SUPER FUND A/C>
PO BOX 180
CAMPERDOWN NSW 1450

14 July 2021

Centuria Scarborough House Fund

Property Address: Scarborough House, 8 Atlantic St, Woden ACT

Quarterly Distribution Statement

ARSN: 616 027 028

UNITHOLDER REFERENCE: 0100108828

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 April 2021 - 30 June 2021

**TABLE A
TRANSACTION SUMMARY - UNIT MOVEMENT**

Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
01/04/2021	Opening Balance	75,000.0000	\$1.0300	\$77,250.00	75,000.0000
30/06/2021	Closing Balance	75,000.0000	\$1.0300	\$77,250.00	75,000.0000

**TABLE B
FUND DISTRIBUTION SUMMARY**

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)
30/04/2021	10/05/2021	Centuria Scarborough House Fund April 2021 Distribution	\$514.73	\$0.00	\$514.73
31/05/2021	10/06/2021	Centuria Scarborough House Fund May 2021 Distribution	\$531.90	\$0.00	\$531.90
30/06/2021	16/07/2021	Centuria Scarborough House Fund June 2021 Distribution	\$514.73	\$0.00	\$514.73
Total for statement period			\$1,561.36	\$0.00	\$1,561.36

CLAREMONT CAPITAL PTY LTD
<D R WYLLIE SUPER FUND A/C>
PO BOX 180
CAMPERDOWN NSW 1450

14 July 2021

Centuria 80 Flinders Street Fund

Property Address: 80 Flinders Street, Adelaide SA

Quarterly Distribution Statement

ARSN: 634 979 838

UNITHOLDER REFERENCE: 0100108828

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 April 2021 - 30 June 2021

TABLE A
TRANSACTION SUMMARY - UNIT MOVEMENT

Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
01/04/2021	Opening Balance	75,000.0000	\$0.9400	\$70,500.00	75,000.0000
30/06/2021	Closing Balance	75,000.0000	\$0.9400	\$70,500.00	75,000.0000

TABLE B
FUND DISTRIBUTION SUMMARY

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)
30/04/2021	10/05/2021	Centuria 80 Flinders Street Fund April 2021 Distribution	\$406.88	\$0.00	\$406.88
31/05/2021	10/06/2021	Centuria 80 Flinders Street Fund May 2021 Distribution	\$420.38	\$0.00	\$420.38
30/06/2021	16/07/2021	Centuria 80 Flinders Street Fund June 2021 Distribution	\$406.88	\$0.00	\$406.88
Total for statement period			\$1,234.14	\$0.00	\$1,234.14

Claremont Capital Pty Ltd ATF D R Wyllie Super Fund
 PO Box 180
 CAMPERDOWN NSW 1450

Account Number 83638



Biller Code: 252643
Ref: 836387

Holdings Summary

As at 30 June 2021

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum International Fund	C	25,202.58	2.1553	54,319.12
Platinum International Health Care Fund	C	18,113.63	2.6380	47,783.76
Total Value of Investment				102,102.88

¹ Close of business New York price.

Transaction Summary

From 1 April 2021 to 30 June 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				24,476.20
Distribution Reinvested	30 Jun 21	1,567.97 /	2.1586	726.38
Closing Balance				25,202.58
Platinum International Health Care Fund - C Class Units				
Opening Balance				15,863.34
Distribution Reinvested	30 Jun 21	5,945.27 /	2.6420	2,250.29
Closing Balance				18,113.63