

RIO PLATINUM ACCOUNT USD

01 March 2019



MANAGER COMMENT

The RIO Platinum Account (USD) posted a 3.12% gain this past month. In addition, the filed statistics show that the Account posted a net gain of 10.08% over the past six months, this positive return being achieved despite the volatility in this market.

Platinum opened February in the \$820 range, and remained in this range to 6th February before losing ground. By the 14th it had fallen to \$781.88 and as positive rumours were reported on a possible trade war deal between the US and China the metal swiftly rallied, just as I had forecast. It is important to note that should we see a deal done to end the trade war, platinum will almost certainly rally.

Currently platinum remains both under bought and oversold and, as such, this is an opportunity to buy, especially so if investing in an actively traded physical platinum investment, such as the RIO Platinum Account. This investment continues to benefit from my two decades of experience in active trading, perhaps one reason I was able to accurately interpret the metal's position throughout the whole of 2018. The net result of the trades placed was a more than acceptable performance, exceeding significantly that of the market benchmark return.

The statistics show that the Account has gained 21.20% since launch and, in doing so, has outperformed its benchmark return (physical platinum) by more than 35% over the same period.

INVESTMENT OBJECTIVE

To provide a secure alternative to that offered by the lacklustre industry standard platinum bullion investment products or funds. The Platinum Account holds 100% of its Bullion assets in unencumbered and uncirculated Platinum bars, officially released by several government mints.

To date the Platinum Account has achieved its target and since launch it has outperformed the statistical return of physical platinum. Statistical analysis confirms that platinum can be used within investment portfolios to protect global purchasing power, today this is very pertinent given that several governments are employing policies which ultimately target a devaluation of their individual currencies. As this global currency war has escalated there has been an increased risk of a currency debasement and the fact that platinum can offer protection from this event is very attractive in itself. Platinum has also historically been valued higher than gold, although not the case currently, this obviously gives provides potential for further upside.

Precious metals, including platinum, are often produced in emerging market countries, with demand coming principally from industrialised nations. The political and economic situation is, however, far less stable in many emerging market countries than in the developed world. They are generally much more susceptible to the risks of rapid political change and economic setbacks which affect precious metal prices and again provides scope for a strong upside.

INVESTMENT MANAGER

RIO's Investment Manager has vast experience having designed, launched and managed several Government licensed mutual funds over the past two decades. He has actively traded stocks, bonds, currencies and commodities with some degree of accuracy.

He has a proven track record combined with all the advantages of an experienced multi asset fund manager.

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IMPORTANT INFORMATION

This document is not an offer of investment. Subscriptions for shares in the RIO Platinum Account can only be made on the basis of the current prospectus and The RIO Club operates strictly on a referral only basis.

Past performance is not a guide to future performance and there can be no assurance that the RIO Platinum Accounts objective(s) will be met. The value of investments and the income from them can fall as well as rise and is not guaranteed. Investors may not get back the full amount invested.

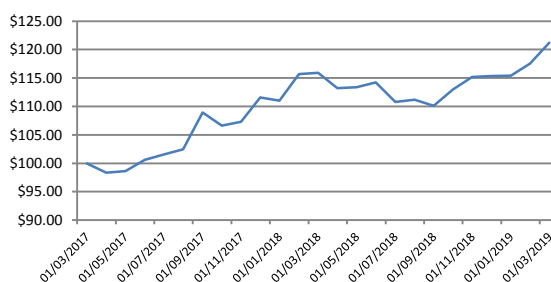
Changes in the rates of exchange between currencies may cause the value of investments to diminish or increase. Current tax levels and reliefs may change and depending on individual circumstances this may affect the investment return.

For further information please refer to the fund prospectus and terms and conditions.

INFORMATION

NAV	\$121.20
Investment Manager	William Gray
Launch Date	March 2017
Currency	US Dollar
Minimum Investment	50,000
Initial Charge	700
Annual Management Fee	1.00%
Administration Fee	1.00%
Dealing Frequency	Monthly

PERFORMANCE



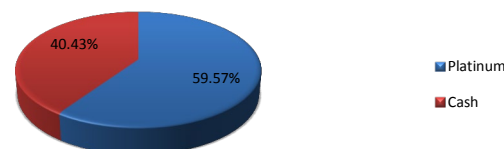
PERFORMANCE COMPARISON

	PLATINUM BULLION	RIO PLATINUM
1 Month	6.08	3.12
3 Month	8.57	5.07
6 Month	10.72	10.08
1 Year	-11.28	4.55
2 Years	-14.19	21.20
YTD	9.90	5.01
Since Launch	-14.19	21.20

MONTHLY PERFORMANCE

	2017	2018	2019
January		4.22	1.83
February		0.21	3.12
March	-1.64	-2.34	
April	0.28	0.18	
May	2.02	0.73	
June	0.96	-3.01	
July	0.88	0.36	
August	6.30	-0.96	
September	-2.10	2.61	
October	0.62	1.94	
November	3.98	0.16	
December	-0.51	0.06	

ASSET ALLOCATION



PLATINUM PRICE COMPARISON

