

Phoenix Gold Fund Limited

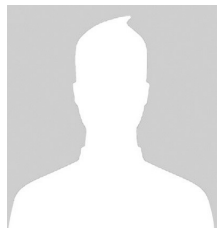
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Last Published Portfolio Asset Allocation	30-Sep-19		
Annual Report Date	Dec.31		
Semi-Annual Report Date	Jun.30	Inception	31-Jan-01
Portfolio Currency	USD		
Total Portfolio Assets	47,400,000.00	Type	Gold & Precious Metals
\$ USD Valuation	\$ 47,400,000	Structure	IBC (International Business Corporation)
€ EUR Valuation	€ 42,702,703	Domicile	BVI
12 Month Historical Portfolio Turnover	10%		

Portfolio Manager **Mr. David Crichton-Watt** LLB



David Crichton-Watt, Chairman and Investment Manager, Scottish, graduated from Glasgow University in 1969 with an honors degree in law. He worked for stock broking companies in New York and London and, after 1972, in Singapore and Hong Kong, before founding Asian Investment Management Services in Hong Kong in 1982.

In 1996 David decided to move to Malaysia, and established AIMS Asset Management Sdn Bhd, which assumed the management of portfolios previously run by the Hong Kong company.

<https://www.aimskl.com/team/>



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LLB Masters of Law

Investment Adviser **Mr. Misha Anthony Collins** CFA® M.Fin BSc



Misha was employed by BT Funds Management for an 11 year period as an equity analyst, covering both domestic and international markets together with the formulation of capital market strategies and commodity forecasting. Since 2008 he has been operating his own investment and trading business.

Misha holds a Bachelor of Engineering in Metallurgy, graduating with First Class Honors from the RMIT University, a Graduate Certificate in Banking and Finance from Monash University and a Graduate Diploma in Applied Finance and Investment from the Financial Services Institute of Australia. He also completed the CFA program with the US based CFA Institute and has been awarded the Chartered Financial Analyst designation (CFA).

www.marketscreener.com/business-leaders/Misha-Anthony-Collins-087PJ1-E/biography/



<https://au.linkedin.com/in/misha-collins-cfa-66071113?>

CFA® Chartered Financial Analyst CFA® Designation

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BSc Bachelor of Science

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AIMS Asset Management Sdn. Bhd.



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