

29 June 2022

Market Announcements Office
ASX Limited

**PLATINUM INTERNATIONAL FUND (QUOTED MANAGED HEDGE FUND)
(ASX CODE: PIXX)**

Expected Net Asset Value (“NAV”) movement on ex-distribution date

Please find below information with respect to the expected movement in PIXX’s NAV on 29 June 2022 (the ex-distribution date) largely due to the impact of the estimated distribution for the financial year ended 30 June 2022.

The NAV per unit for PIXX (as at 27 June 2022) last reported on 28 June 2022 was \$4.9320.

The last published iNAV per unit for PIXX as at 28 June 2022 was \$4.9474.

The opening NAV per unit for PIXX as at 29 June 2022 is **estimated** at \$4.4503 after the deduction of the estimated distribution (previously announced on 27 June 2022) and also taking into account our estimate of the impact of any overnight market movements on the portfolio’s value.

Authorised by

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