



**Estimated Quoted Managed Hedge Fund Distributions
as at 12 May 2021**

	Platinum International Fund (Quoted Managed Hedge Fund) (ASX CODE: PIXX)	Platinum Asia Fund (Quoted Managed Hedge Fund) (ASX CODE: PAXX)
ESTIMATED DISTRIBUTION (cents per unit)		
AUSTRALIAN		
Dividends		
Interest		
Other Income	0.02	0.07
FOREIGN		
Foreign Sourced Income		
CAPITAL GAINS		
Capital Gains - Other (NTAP) (Gains ≤ 12 months)		74.72
Capital Gains - Discounted (NTAP) (Gains > 12 months)	24.09	1.58
Other capital gains distribution (NTAP)	24.09	1.58
TOTAL ESTIMATED DISTRIBUTION	48.20	77.95

WARNING: These estimates and dates are for information purposes only and are subject to change. These estimates may be materially affected by a number of different factors including (but not limited to) the realisation of gains and losses between now and 30 June 2021. To receive a distribution, you must be a registered unit holder of C Class units in the relevant fund on the record date (expected to be 30 June 2021). Distributions are paid to unit holders on the payment date (expected to be 14 July 2021).

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