



**Estimated C Class Fund Distributions
as at 18 June 2020**

	Platinum International Fund	Platinum Unhedged Fund	Platinum Asia Fund	Platinum European Fund	Platinum Japan Fund	Platinum International Brands Fund	Platinum International Health Care Fund	Platinum International Technology Fund	Platinum Global Fund
ESTIMATED DISTRIBUTION (cents per unit)									
AUSTRALIAN									
Dividends	0.01								
Interest			0.12						
Other Income			0.73						
FOREIGN									
Foreign Sourced Income		8.61	5.51				0.80	0.18	7.21
CAPITAL GAINS									
Capital Gains - Other (NTAP) (Gains ≤ 12 months)			4.75	0.00		0.00	3.13	0.00	
Capital Gains - Discounted (NTAP) (Gains > 12 months)	4.27		6.80	3.80		5.24	13.43	0.84	
Other capital gains distribution (NTAP)	4.31		6.82	3.80		5.24	13.43	0.84	
TOTAL ESTIMATED DISTRIBUTION	8.58	8.61	24.71	7.60	0.00	10.48	30.79	1.86	7.21

WARNING: These estimates and dates are for informational 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 2020. 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 2020). Distributions are paid to unit holders on the payment date (expected to be 14 July 2020).

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