



**Estimated Quoted Managed Hedge Fund Distributions  
as at 4 June 2019**

<b>ESTIMATED DISTRIBUTION (cents per unit)</b>	<b>Platinum International Fund (Quoted Managed Hedge Fund) (ASX CODE: PIXX)</b>	<b>Platinum Asia Fund (Quoted Managed Hedge Fund) (ASX CODE: PAXX)</b>
<b>AUSTRALIAN</b>		
Dividends	0.01	0.05
Interest	0.09	
Other Income		
<b>FOREIGN</b>		
Foreign Sourced Income	21.31	2.40
<b>CAPITAL GAINS</b>		
Capital Gains - Other (NTAP) (Gains ≤ 12 months)		
Capital Gains - Discounted (NTAP) (Gains > 12 months)	11.43	8.97
Other capital gains distribution (NTAP)	11.43	8.97
<b>TOTAL ESTIMATED DISTRIBUTION</b>	<b>44.27</b>	<b>20.39</b>

**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 2019. To receive a distribution, you must be a registered unit holder of the relevant fund on the record date (expected to be 28 June 2019). Distributions are paid to unit holders on the payment date (expected to be 12 July 2019).

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