



**Estimated Quoted Managed Hedge Fund Distributions
as at 7 May 2019**

	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	0.01	
Interest	0.07	0.03
Other Income		
FOREIGN		
Foreign Sourced Income	11.16	0.57
CAPITAL GAINS		
Capital Gains - Other (NTAP) (Gains ≤ 12 months)		
Capital Gains - Discounted (NTAP) (Gains > 12 months)	9.02	4.75
Other capital gains distribution (NTAP)	9.02	4.75
TOTAL ESTIMATED DISTRIBUTION	29.28	10.10

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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