



**Estimated Quoted Managed Hedge Fund Distributions
as at 20 May 2022**

	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	0.03	
Interest	0.00	
Other Income	23.44	1.30
FOREIGN		
Foreign Sourced Income	17.31	10.11
CAPITAL GAINS		
Capital Gains - Other (NTAP) (Gains ≤ 12 months)		
Capital Gains - Discounted (NTAP) (Gains > 12 months)	14.40	4.26
Other capital gains distribution (NTAP)	14.40	4.26
TOTAL ESTIMATED DISTRIBUTION	69.58	19.93

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) VOLATILITY IN GLOBAL MARKETS AND THE REALISATION OF GAINS AND LOSSES BETWEEN NOW AND 30 JUNE 2022.

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 2022). Distributions are paid to unit holders on the payment date (expected to be 14 July 2022).

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