



Estimated C Class Fund Distributions as at 10 May 2018

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Interest	0.03	0.04	0.03	0.41	0.04	0.01	0.03	0.03	0.06
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOREIGN									
Foreign Sourced Income	3.07	4.00	2.89	4.46	0.00	13.71	1.82	0.20	2.22
CAPITAL GAINS									
Capital Gains - Other (NTAP) (Gains ≤ 12 months)	1.16	1.00	22.59	1.91	1.46	0.00	0.00	0.00	0.41
Capital Gains - Discounted (NTAP) (Gains > 12 months)	9.44	4.11	15.49	6.45	7.48	20.14	6.83	0.91	2.82
Other capital gains distribution (NTAP) (previously CGT Concession Amount)	9.44	4.11	15.49	6.45	7.48	20.14	6.83	0.91	2.82
TOTAL ESTIMATED DISTRIBUTION	23.14	13.26	56.49	19.68	16.46	54.00	15.51	2.06	8.34

All funds elected into the Attribution Managed Investment Trust (AMIT) regime with effect from 1 July 2017.

WARNING: These estimates 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 2018. To receive a distribution, you must be a registered unit holder of the relevant fund on the record date (expected to be 29 June 2018). Distributions are paid to unit holders on the payment date (expected to be 13 July 2018).

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