



**Estimated P Class Fund Distributions  
as at 14 June 2023**

	Platinum International Fund	Platinum Global Fund (Long Only)*	Platinum Asia Fund	Platinum European Fund	Platinum Japan Fund	Platinum International Brands Fund	Platinum International Health Care Fund	Platinum International Technology Fund
<b>ESTIMATED DISTRIBUTION (cents per unit)</b>								
<b>AUSTRALIAN</b>								
Dividends								
Interest	0.01						0.02	
Other Income	0.99			0.70			0.03	
<b>FOREIGN</b>								
Foreign Sourced Income	1.12	1.77	2.57		1.64	1.60	0.68	
<b>CAPITAL GAINS</b>								
Capital Gains - Other (NTAP) (Gains ≤ 12 months)						1.04		
Capital Gains - Discounted (NTAP) (Gains > 12 months)	2.13	2.24		0.71	0.62	0.67		0.42
Other capital gains distribution (NTAP)	2.13	2.24		0.71	0.62	0.67		0.42
<b>TOTAL ESTIMATED DISTRIBUTION</b>	<b>6.38</b>	<b>6.25</b>	<b>2.57</b>	<b>2.12</b>	<b>2.88</b>	<b>3.98</b>	<b>0.73</b>	<b>0.84</b>

\* Formerly Platinum Unhedged Fund.

**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 2023.**

To receive a distribution, you must be a registered unit holder of P Class units in the relevant fund on the record date (expected to be 30 June 2023). Distributions are paid to unit holders on the payment date (expected to be 14 July 2023).

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