



## Estimated Quoted Managed Hedge Fund Distributions as at 14 June 2023

ESTIMATED DISTRIBUTION (cents per unit)	Platinum International Fund (Quoted Managed Hedge Fund) (ASX CODE: PIXX)	Platinum Asia Fund (Quoted Managed Hedge Fund) (ASX CODE: PAXX)	Platinum Global Transition Fund (Quoted Managed Hedge Fund) (ASX CODE: PGTX)
<b>AUSTRALIAN</b>			
Dividends	0.01		
Interest	0.07	0.02	
Other Income	5.07		
<b>FOREIGN</b>			
Foreign Sourced Income	5.75	13.93	
<b>CAPITAL GAINS</b>			
Capital Gains - Other (NTAP) (Gains ≤ 12 months)			
Capital Gains - Discounted (NTAP) (Gains > 12 months)	8.67		
Other capital gains distribution (NTAP)	8.67		
<b>TOTAL ESTIMATED DISTRIBUTION</b>	<b>28.24</b>	<b>13.95</b>	<b>0.00</b>

**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 units in the relevant fund on the record date (expected to be 4 July 2023 for PGTX and 30 June 2023 for PIXX and PAXX). Distributions are paid to unit holders on the payment date (expected to be 14 July 2023 for PGTX and 17 July for PIXX and PAXX).

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