Estimated P Class Fund Distributions
as at 17 June 2024

	Platinum International Fund	Platinum Global Fund (Long Only)	Platinum Asia Fund	Platinum European Fund	Platinum Japan Fund	Platinum International Brands Fund	Platinum International Health Sciences Fund*	Platinum International Technology Fund
ESTIMATED DISTRIBUTION (cents per unit)								
AUSTRALIAN								
Dividends		0.07						
Interest		0.01						0.02
Other Income								0.87
FOREIGN								
Foreign Sourced Income		0.21	0.60	0.12				1.32
CAPITAL GAINS								
Capital Gains - Other (NTAP) (Gains ≤ 12 months)								
Capital Gains - Discounted (NTAP) (Gains > 12 months)	1.63	3.20		1.07	1.19			5.40
Other capital gains distribution (NTAP)	1.68	3.20		1.07	1.19			5.40
TOTAL ESTIMATED DISTRIBUTION	3.31	6.69	0.60	2.26	2.38	0.00	0.00	13.01

* Formerly Platinum International Health Care 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 2024.

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 2024). Distributions are paid to unit holders on the payment date (expected to be 12 July 2024).