



Estimated Quoted Managed Hedge Fund Distributions as at 17 June 2024

	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)
ESTIMATED DISTRIBUTION (cents per unit)			
AUSTRALIAN			
Dividends			
Interest	0.05	0.01	
Other Income	0.01		
FOREIGN			
Foreign Sourced Income		3.20	
CAPITAL GAINS			
Capital Gains - Other (NTAP) (Gains ≤ 12 months)			
Capital Gains - Discounted (NTAP) (Gains > 12 months)	0.01		
Other capital gains distribution (NTAP)	0.01		
TOTAL ESTIMATED DISTRIBUTION	0.08	3.21	0.00

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 units in the relevant fund on the record date (expected to be 2 July 2024 for PGTX and 28 June 2024 for PIXX and PAXX). Distributions are paid to unit holders on the payment date (expected to be 12 July 2024 for PGTX and 15 July 2024 for PIXX and PAXX).

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