

Payment Notice for the Platinum International Fund and Platinum Global Fund Long Only (P Class)

For the year of income ending 30/06/2026

The Platinum International Fund and Platinum Global Fund Long Only are expected to continue to qualify as Attribution Managed Investment Trusts (AMITs) and Withholding Managed Investment Trusts for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, in respect of the income year ending 30 June 2026.

The components below are provided solely as a "Notice", in accordance with Sections 12-395 and 12A-15 of Schedule 1 of the Tax Administration Act 1953.

Fund	Tax Component Information		
	Interest (dollars per unit)	Dividends - Unfranked (dollars per unit)	Fund payment (dollars per unit)
Platinum International Fund	0.000036	NIL	NIL
Platinum Global Fund (Long Only)	0.000067	NIL	NIL

Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the Attribution MIT Member Annual Statement or AMMA statement for the year ending 30 June 2026, which will be issued to unitholders after 30 June 2026. The fund payment includes 0% attributable to a fund payment from a clean building Managed Investment Trust, and 0% attributable to non-concessional Managed Investment Trust income.