

Division 12-H Requirement

The following Platinum Trust Funds declare that they are Managed Investment Trusts for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (“TAA”) in respect of the income year ending 30 June 2014.

At 30 June 2014, no Fund made distributions of “Australian Other Income” which are termed “fund payments” pursuant to Subdivision 12-H of Schedule 1 of the TAA 1953.

Fund	Subdivision 12-H Fund Payment
Platinum International Fund	Nil
Platinum Unhedged Fund	Nil
Platinum Asia Fund	Nil
Platinum European Fund	Nil
Platinum Japan Fund	Nil
Platinum International Brands Fund	Nil
Platinum International Health Care Fund	Nil
Platinum International Technology Fund	Nil