

ESTIMATED P CLASS FUND DISTRIBUTION AS AT 25 June 2026

FUND NAME	Estimated Distribution Range Cents Per Unit
P Class - Performance Fee Option	
Platinum International Fund	3-4 cpu
Platinum Global Fund (Long Only)	0-1 cpu
Platinum Asia Fund	10-12 cpu
Platinum European Fund	18-20 cpu
Platinum Japan Fund	10-12 cpu
Platinum International Brands Fund	nil
Platinum International Technology Fund	33-35 cpu
Platinum International Health Care Fund	nil

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 2026

To receive a distribution, you must be a registered unit holder of P Class units in the relevant fund on the record date. Distributions are paid to unit holders on the payment date (expected to be 16 July 2026).

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