

10 August 2023

Dear Platform Provider

Change of buy / sell spread

Effective 16 August 2023, the buy / sell spread for the following Platinum Trust Fund will change to:

| Fund | Current buy / sell spread | New buy / sell spread |
|------------------------------------|---------------------------|-----------------------|
| Platinum International Brands Fund | 0.15% / 0.15% | 0.20% / 0.20% |

The buy / sell spread for the remaining Platinum Trust Funds and Platinum Global Fund have not changed. These are as follows:

| Fund | Current buy / sell spread |
|---|---------------------------|
| Platinum International Fund | 0.15% / 0.15% |
| Platinum Global Fund (Long Only) | 0.10% / 0.10% |
| Platinum Asia Fund | 0.15% / 0.15% |
| Platinum European Fund | 0.20% / 0.20% |
| Platinum Japan Fund | 0.15% / 0.15% |
| Platinum International Health Care Fund | 0.15% / 0.15% |
| Platinum International Technology Fund | 0.10% / 0.10% |
| Platinum Global Fund | 0.15% / 0.15% |

Buy / sell spreads for the Funds are generally reviewed by Platinum every six months having regard to each Fund's historic six monthly average of transactional and operational costs over a rolling three year period.

For an explanation of the buy / sell spread, please see page 45 of the Platinum Trust Product Disclosure Statement dated 31 October 2022, and page 7 of the Platinum Global Fund Product Disclosure Statement dated 5 October 2021. Any changes to the buy / sell spreads for the Platinum Trust Funds and/or the Platinum Global Fund will be updated on the continuous disclosure section of the relevant Fund on our website, www.platinum.com.au.