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21 August 2019

Dear Platform Provider

Change of buy / sell spread

Effective 26 August 2019, the buy / sell spread for the following Platinum Trust Funds will change to:

|  |  |  |
| --- | --- | --- |
| Fund | Current buy / sell spread | New buy / sell spread |
| Platinum Unhedged Fund | 0.20% / 0.20% | 0.15% / 0.15% |
| Platinum Asia Fund | 0.25% / 0.25% | 0.20% / 0.20% |
| Platinum International Technology Fund | 0.20% / 0.20% | 0.15% / 0.15% |

The buy / sells spread for the remaining Platinum Trust Funds have not changed. These are as follows:

|  |  |
| --- | --- |
| Fund | Current buy / sell spread |
| Platinum International Fund | 0.20% / 0.20% |
| Platinum European Fund | 0.25% / 0.25% |
| Platinum Japan Fund | 0.20% / 0.20% |
| Platinum International Brands Fund | 0.20% / 0.20% |
| Platinum International Health Care Fund | 0.15% / 0.15% |
| Platinum Global Fund | 0.20% / 0.20% |

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 40 of the Platinum Trust Product Disclosure Statement No. 11 and Supplementary PDSs, and page 7 of the Platinum Global Fund Product Disclosure Statement No. 4. 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.](http://www.platinum.com.au/)

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