

16 February 2026

Dear Platform Provider

Change of buy / sell spread

Effective 17 February 2026, the buy / sell spread for the following Platinum Trust Fund will change to:

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

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 37 of the Platinum Trust Product Disclosure Statement dated, 1 December 2025. Any changes to the buy / sell spreads for the Platinum Trust Funds will be updated on the continuous disclosure section of the relevant Fund on our website, www.platinum.com.au.