

5 July 2018

The Manager
 ASX Market Announcements
 Australian Securities Exchange Limited
 Sydney NSW 2000

By:e-Lodgement

Fund Distribution

In accordance with ASX Operating Rule Schedule 10A.4.2(c)

Product Name	Platinum Global Fund
ASX Code	PLM01
APIR Code	PLA0017AU
ISIN Code	AU60PLA00176
Product Issuer Name	Platinum Investment Management Limited
Distribution period end	30 June 2018
Distribution frequency	Annually
Distribution (dollars per unit)	0.090492

A breakdown of this distribution in dollars per unit (DPU) is as follows:

	Net cash	Tax offsets
Australian Source Income		
Franked Dividends		0.000038
Foreign Source Income		
Foreign Income	0.018240	0.002041
Capital Gains - Non-Taxable Australian Property (NTAP)		
Other	0.000753	0.000157
Discount	0.035718	0.000063
Other capital gains distribution (1)	0.035781	
Total	0.090492	0.002299

(1) Previously CGT concession amount is the non-taxable amount of the capital gain made on equities held for 12 months or more.

J Jefferies
 Company Secretary