

8 July 2021

ASX Market Announcements
 ASX Limited

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 2021
Distribution frequency	Annually
Distribution (dollars per unit)	\$0.119226

Distribution tax components in dollars per unit (“**DPU**”) are as follows:

	Net cash	Tax offsets
Australian Source Income		
Interest	\$0.000001	
Other Income	\$0.002139	
Foreign Source Income		
Foreign Income	\$0.001394	\$0.002381
Capital Gains - Non-Taxable Australian Property (NTAP)		
Discount	\$0.057837	\$0.000018
Other capital gains distribution	\$0.057855	
Total Distribution (DPU)	\$0.119226	\$0.002399

Distributions will be based on the number of units held by you as at the record date of 30 June 2021 i.e. your distribution entitlement will not be pro-rated having regard to the duration of your investment in Platinum Global Fund during the financial year.

Distributions will be paid on 14 July 2021.

Authorised by

Joanne Jefferies | Company Secretary

Investor contact

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