

21 July 2022

Market Announcements Office
ASX Limited

PLATINUM GLOBAL FUND (mFund code: PLM01)

Final distribution for the financial year ended 30 June 2022

In accordance with ASX Operating Rule Schedule 10A.4.2(c), please find below the following information in respect of the distribution for the financial year ended 30 June 2022 for the Platinum Global Fund.

The final cash distribution for the Platinum Global Fund as at 30 June 2022 is \$0.069125 per unit.

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

| | Net cash | Tax offsets |
|---|-------------------|--------------------|
| Australian Source Income | | |
| Other Income | \$0.002020 | |
| Foreign Source Income | | |
| Foreign Income | \$0.019922 | \$0.002858 |
| Capital Gains - Non-Taxable Australian Property (NTAP) | | |
| Discount | \$0.022670 | \$0.001843 |
| Other capital gains distribution | \$0.024513 | |
| Total Distribution (DPU) | \$0.069125 | \$0.004701 |

Distributions will be based on the number of units held by you as at the record date of 30 June 2022 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 were paid on 14 July 2022.

Authorised by

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