

8 July 2024

The Manager
 ASX Market Announcements
 ASX Limited
 Sydney NSW 2000

By e-Lodgement

PLATINUM GLOBAL FUND (mFund code: PLM01)

Final distribution for the financial year ended 30 June 2024

In accordance with ASX Operating Rule Schedule 10A.4.1(e), please find below the following information in respect of the distribution for the financial year ended 30 June 2024 for the Platinum Global Fund.

The final cash distribution for the Platinum Global Fund as at 30 June 2024 is \$0.090049 per unit.

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

	Net cash	Tax offsets
Australian Source Income		
Other Income	\$0.000000	\$0.000000
Foreign Source Income		
Foreign Income	\$0.000000	\$0.002844
Capital Gains - NTAP*		
Discount	\$0.045918	\$0.001038
Other capital gains distribution - NTAP	\$0.044131	
Total Distribution (DPU)	\$0.090049	\$0.003882

*Non-Taxable Australian Property

Distributions will be based on the number of units held by you as at the record date of 28 June 2024 i.e. your distribution entitlement will not be pro-rated having regard to the duration of your investment in the Platinum Global Fund during the financial year.

Distributions will be paid on 12 July 2024.

Authorised by

Joanne Jefferies | Company Secretary
 Platinum Investment Management Limited as responsible entity for Platinum Asia Fund (Quoted Managed Hedge Fund)

Investor contact

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