

4 July 2025

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 2025

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 2025 for the Platinum Global Fund.

The final cash distribution for the Platinum Global Fund as at 30 June 2025 is \$0.309463 per unit.

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

	Net cash	Tax offsets
Australian Source Income		
Dividends – Unfranked	\$0.000431	
Interest	\$0.000298	
Other Income	\$0.002926	
Foreign Source Income		
Foreign Income	\$0.029783	\$0.001812
Capital Gains - NTAP*		
Discount	\$0.136237	\$0.003551
Other capital gains distribution - NTAP	\$0.139788	
Total Distribution (DPU)	\$0.309463	\$0.005363

*Non-Taxable Australian Property

Distributions will be based on the number of units held by you as at the record date of 27 June 2025 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 16 July 2025.

Authorised by

Joanne Jefferies | Company Secretary
 Platinum Investment Management Limited as responsible entity for Platinum Global Fund

Investor contact

Elizabeth Norman | Director of Investor Services and Communications
 Platinum Investment Management Limited as responsible entity for Platinum Global Fund

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