

11 July 2023

Market Announcements Office  
ASX Limited

**PLATINUM GLOBAL FUND (mFund code: PLM01)**

**Final distribution for the financial year ended 30 June 2023**

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 2023 for the Platinum Global Fund.

The final cash distribution for the Platinum Global Fund as at 30 June 2023 is \$0.093034 per unit.

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

	<b>Net cash</b>	<b>Tax offsets</b>
<b>Australian Source Income</b>		
Other Income		
<b>Foreign Source Income</b>		
Foreign Income	\$0.025102	\$0.002308
<b>Capital Gains - Non-Taxable Australian Property (NTAP)</b>		
Discount	\$0.033966	
Other capital gains distribution	\$0.033966	
<b>Total Distribution (DPU)</b>	<u>\$0.093034</u>	<u>\$0.002308</u>

Distributions will be based on the number of units held by you as at the record date of 30 June 2023 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 2023.

Authorised by

Joanne Jefferies | Company Secretary

Investor contact

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