

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
<b>Australian Source Income</b>		
Other Income	\$0.000000	\$0.000000
<b>Foreign Source Income</b>		
Foreign Income	\$0.000000	\$0.002844
<b>Capital Gains - NTAP*</b>		
Discount	\$0.045918	\$0.001038
Other capital gains distribution - NTAP	\$0.044131	
<b>Total Distribution (DPU)</b>	<u>\$0.090049</u>	<u>\$0.003882</u>

\*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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Platinum Investment Management Limited as responsible entity for Platinum Asia Fund (Quoted Managed Hedge Fund)

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