

5 September 2024

The Manager
ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

By: e-Lodgement

Platinum Global Fund
Monthly number and value of units issued and redeemed

In accordance with ASX Operating Rule 10A.4.1(f), Platinum Investment Management Limited provides the following information:

Product Name	Platinum Global Fund
ASX Code	PLM01
APIR Code	PLA0017AU
ISIN Code	AU60PLA00176
Product Issuer Name	Platinum Investment Management Limited
Month	August 2024
Total number of units on issue as at month end	22,567,247.08
Total number of units issued during the month	1,122.00
Total value of units issued during the month	\$1,497.75
Total number of units redeemed during the month	724,008.62
Total value of units redeemed during the month	\$965,893.15
Net units issued (+)/redeemed (-)	-722,886.62
Value of net units issued (+)/redeemed (-)	-\$964,395.40

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transactions costs) at which the units were issued and redeemed during the reporting month.

Authorised by

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

Investor contact

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