

Platinum Global Fund mFund code:PLM01

Continuous Disclosure

Buy / sell spread

The buy / sell spread for the Platinum Trust Funds and Platinum Global Fund have not changed. These are as follows:

Fund	Current buy / sell spread
Platinum International Fund	0.15% / 0.15%
Platinum Asia Fund	0.15% / 0.15%
Platinum European Fund	0.20% / 0.20%
Platinum Japan Fund	0.15% / 0.15%
Platinum Global Fund (Long Only)	0.10% / 0.10%
Platinum International Brands Fund	0.20% / 0.20%
Platinum International Health Care Fund	0.15% / 0.15%
Platinum International Technology Fund	0.10% / 0.10%
Platinum Global Fund	0.15% / 0.15%

Buy / sell spreads for the Funds are generally reviewed by Platinum every six months having regard to each Fund's historic six-monthly average of transactional and operational costs over a rolling three-year period.

For an explanation of the buy / sell spread, please see page 33 of the Platinum Trust Product Disclosure Statement dated 1 October 2024, and page 7 of the Platinum Global Fund Product Disclosure Statement dated 1 October 2024. Any changes to the buy / sell spreads for the Platinum Trust Funds and/or the Platinum Global Fund will be updated on the continuous disclosure section of the relevant Fund on our website, www.platinum.com.au (To note this change, and inclusion of heading, is applicable to all 8 PT Funds).

Annual Investment Returns: Platinum Global Fund

Annual Investment Return Year to 30 June	% Returns
2024	6.27
2023	22.48
2022	(14.26)
2021	34.52
2020	(2.36)

Investment returns are calculated using the Fund's unit price (C Class) and represent the combined income and capital return for the specific period. They are net of fees and costs (excluding the buy/sell spread and any investment performance fee payable), are pre-tax and assume the reinvestment of distributions.

The investment returns shown are historical and no warranty can be given for future performance. Historical performance is not a reliable indicator of future performance. Due to the volatility of the underlying assets of the fund and other risk factors associated with investing, investment returns can be negative, particularly in the short-term.

Source: Platinum Investment Management Limited