



Annual Distribution for the year ended 30 June 2025
[All amounts are in Australian currency - dollars per unit]

Platinum Global Fund

COMPONENTS

Australian Source Income

Dividends - Franked
Dividends - Unfranked
Interest
Other

(a)

0.000431

0.000298

(b)

0.002926

Foreign Source Income

(c)

0.029783

0.001812

Capital Gains

Taxable Australian Property (TAP) ¹

Other

(d)

Discounted ²

(e)

Other capital gains distribution (TAP)

(f)

Non-Taxable Australian Property (NTAP) ¹

Other

(d),(g)

Discounted ²

(e),(g)

Other capital gains distribution (NTAP)

(f)

0.136237

0.003551

0.139788

Total

0.309463

0.005363

Notes

1 Capital Gains distributed to non-residents may include both Australian and foreign capital gains. Capital gains that are not in relation to Taxable Australian Property are exempt from Australian tax for non-residents and are labelled as Non-Taxable Australian Property (NTAP).

2 (Australians Only) The amount in the 'Attributable Amount (\$)' column in the Attribution Managed Investment Trust Member Annual ("AMMA") Statement needs to be multiplied by two and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie, 50% for individuals and trusts and 33.3% for complying superannuation entities).

(a) Dividends Franked represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions.

(b) Includes Australian sourced foreign exchange gains.

(c) Includes foreign dividends, foreign sourced exchange gains on bank accounts and gains on foreign exchange and derivative hedging contracts.

(d) Represents capital gains realised on assets disposed of and not held for 12 months or more.

(e) Represents 50% of the capital gains on disposal of assets which had been held for 12 months or more.

(f) The other capital gains distribution is the non-taxable amount of the capital gain made on equities held for 12 months or more.

(g) Capital gains tax may be applied by relevant Foreign Tax Authorities on disposals of investments held in the foreign jurisdiction. Where such amounts are applied, investors may be entitled to a tax offset in respect of the taxes paid. Such tax offsets have been disclosed against foreign capital gains.

(h) The AMIT cost base net amount is nil.

3 The amount reported at 'NTAP' and 'Discounted' in the 'Tax Paid or Offsets' column has been proportionately reduced to the extent that capital losses have been applied to reduce the relevant NTAP capital gains at the Fund level and have also been reduced for the application of the 50% capital gains tax discount to the relevant NTAP discount capital gains at the Fund level. The amount reported at 'NTAP' and 'Other' in the 'Tax Paid or Offsets' column has been proportionately reduced to the extent that capital losses have been applied to reduce the relevant NTAP capital gains at the Fund level.

**We strongly recommend that investors seek professional tax advice in relation to the above.
Platinum does not give tax advice.**

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Payment Notice for Platinum Global Fund

For the year of income ended 30/06/2025

The Platinum Global Fund is an Attributed Managed Investment Trust (AMIT) and Withholding Managed Investment Trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, in respect of the income year ended 30 June 2025.

The components below are provided solely as a "Notice", in accordance with Sections 12-395 and 12A-15 of Schedule 1 of the Tax Administration Act 1953.

Trust Fund	Tax Component Information		
	Interest (dollars per unit)	Dividends - Unfranked (dollars per unit)	Fund payment (dollars per unit)
Platinum Global Fund	0.000298	0.000431	0.002926

Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the Attribution MIT Member Annual Statement or AMMA statement. The fund payment includes 0% attributable to a fund payment from a clean building Managed Investment Trust, and 0% attributable to non-concessional Managed Investment Trust income.