![Platinum GLOBAL FUND]

30 June 2015 Annual Distribution

9 July 2015   **(All amounts are in Australian currency - cents per unit)**

	Notes	**Platinum Global Fund**	
		Net Cash	**Tax Offsets**
Distribution Components:			
Australian Source Income			
Dividends - Franked			
Dividends - Unfranked			
Interest		0.0466	
Other	(a)	0.2973	
Foreign Source Income	(b)	2.5105	0.1055
Capital Gains			
Taxable Australian Property (TAP) [1]			
Other			
Non-Taxable Australian Property (NTAP) [1]			
Other	(c)	0.5153	
Total		**3.3697**	0.1055

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).

(a)   Includes Australian sourced foreign exchange gains.

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

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

We strongly recommend that investors seek professional tax advice in relation to the above.

Fund Payment Notice

Platinum Global Fund declares that it is a Managed Investment Trust ("MIT") for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 ("TAA") in respect of the income year ending 30 June 2015.

A MIT that makes a "fund payment" must give to the recipient of the fund payment a notice to enable it to satisfy its MIT withholding tax obligations under Subdivision 12-H.

At 30 June 2015, Platinum Global Fund made the following distribution of "Australian Other Income" which is termed a "fund payment" pursuant to Subdivision 12-H of Schedule 1 of the TAA 1953.

Fund	Subdivision 12-H fund payment (dollars per unit)
Platinum Global Fund	0.002973

The details noted above are provided solely as a fund payment notice, and should only be used for MIT withholding tax purposes. Australian resident unitholders should not rely on this notice for the purpose of completing their income tax returns.

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