



30 June 2016 Annual Distribution
(All amounts are in Australian currency - cents per unit)

11 July 2016

Notes **Platinum Global Fund**

Distribution Components:

Australian Source Income

Dividends - Franked
 Dividends - Unfranked
 Interest
 Other

(a)

Foreign Source Income

(b)

Capital Gains

Taxable Australian Property (TAP) ¹
 Other

Non-Taxable Australian Property (NTAP) ¹

Other (c),(f)
 Discounted ² (d),(f)
 CGT Concession Amount (e)

Total

	Net Cash	Tax Offsets
	0.0942	
	0.0744	
	1.6701	0.1855
	0.2042	
	0.2947	
Total	2.3376	0.1855

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 'Gross Amount Taxable (\$)' column in the distribution 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) 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.
 - (d) Represents 50% of the capital gains on disposal of assets which had been held for 12 months or more.
 - (e) The CGT Concession Amount is the non-taxable amount of the Capital Gain made on equities held for 12 months or more. The CGT Concession Amount may not be the same as the Discounted component because expenses are only allocated against taxable components.
 - (f) Capital gains tax may be applied by 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.

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 2016.

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 2016, 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	0.000744

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.