

Facts

| | |
|--------------------------------|------------------------------|
| Portfolio value | \$11.79 mn |
| Fund commenced | 08 September 2014 |
| Minimum investment | A\$10,000 |
| Regular Investment Plan (min.) | A\$200 per mth/qtr |
| Income distribution date | Annual, 30 June |
| Unit valuation | Sydney Business Day |
| Unit prices | App - 1.0450 Red - 1.0397 |

Fees

| | |
|--|--|
| Entry fee | Nil |
| Exit fee | Nil |
| Management Expense Ratio/ Indirect Cost Ratio (MER/ICR) | 1.54% per annum (inclusive of investment & administration costs) |
| Brokerage paid | Nil |
| Buy/sell spread | 0.5% total |

Performance¹

| | FUND % | MSCI % |
|-----------------|--------|--------|
| 1 month | 5.18 | 4.71 |
| Since inception | 4.24 | 8.23 |

Performance graph²

Not sufficient data

Invested positions³

| | LONG % | NET % | CURRENCY % |
|------------------|--------------|--------------|--------------|
| Australia | 1.8 | 1.8 | 7.0 |
| Canada | 1.3 | 1.3 | 2.4 |
| China | 9.1 | 9.1 | |
| China Ex PRC | 5.6 | 5.6 | |
| France | 6.0 | 6.0 | |
| Germany | 2.1 | 2.1 | |
| India | 5.8 | 5.8 | |
| Italy | 3.6 | 3.6 | |
| Japan | 10.6 | 10.6 | 1.7 |
| Korea | 6.9 | 6.9 | 2.3 |
| Malaysia | 1.0 | 1.0 | (0.0) |
| Norway | 2.3 | 2.3 | 2.3 |
| Russia | 0.9 | 0.9 | |
| Sweden | 1.9 | 1.9 | 1.9 |
| Switzerland | 1.9 | 1.9 | 1.9 |
| United Kingdom | 7.8 | 7.8 | 4.7 |
| United States | 20.6 | 20.6 | 59.0 |
| | 89.1 | 89.1 | |
| Euro Currency | | | 14.0 |
| Hong Kong Dollar | | | 2.8 |
| Cash | 10.9 | 10.9 | |
| Total | 100.0 | 100.0 | 100.0 |

Long - 58 stocks

Top ten positions⁴

| STOCK | COUNTRY | INDUSTRY | % |
|----------------------------|---------|--------------------|-----|
| China Pacific A Share PN J | China | Financials | 5.7 |
| Carnival Corp | UK | Cons Discretionary | 3.0 |
| Samsung Electronics Co Ltd | Korea | Info Technology | 2.9 |
| Casino Guichard Perrachon | France | Consumer Staples | 2.8 |
| Intel Corp | USA | Info Technology | 2.7 |
| AstraZeneca PLC | UK | Health Care | 2.4 |
| Korea Electric Power Corp | Korea | Utilities | 2.4 |
| KBR Inc | USA | Industrials | 2.4 |
| Daiichi Sankyo Co Ltd | Japan | Health Care | 2.3 |
| Amec Foster Wheeler Plc | UK | Energy | 2.3 |

Industry breakdown³

| SECTOR | LONG % | NET % |
|--------------------|--------|-------|
| Info Technology | 24.2 | 24.2 |
| Financials | 14.5 | 14.5 |
| Health Care | 11.9 | 11.9 |
| Cons Discretionary | 8.0 | 8.0 |
| Industrials | 7.5 | 7.5 |
| Materials | 5.6 | 5.6 |
| Utilities | 5.3 | 5.3 |
| Energy | 5.2 | 5.2 |
| Consumer Staples | 4.6 | 4.6 |
| Telecom Services | 2.2 | 2.2 |

1. Investment returns are calculated using the Fund's unit price and represent the combined income and capital return for the specified period. They are net of fees and costs (excluding the buy-sell spread and any investment performance fee payable), pre-tax, and assume the reinvestment of distributions. The investment returns shown are historical and no warranty can be given for future performance. You should be aware that historical performance is not a reliable indicator of future performance. Due to the volatility of underlying assets of the Fund and other risk factors associated with investing, investment returns can be negative (particularly in the short-term).

2. The investment returns depicted in this graph are cumulative on A\$10,000 invested in the Fund since inception relative to the MSCI All Country World Net Index in A\$. The investment returns are calculated using the Fund's unit price. They are net of fees and costs (excluding the buy-sell spread and any investment performance fee payable), pre-tax and assume the reinvestment of distributions. It should be noted that Platinum does not invest by reference to the weightings of the Index. Underlying assets are chosen through Platinum's individual stock selection process and as a result holdings will vary considerably to the make-up of the Index. The Index is provided as a reference only.

3. The "Long %" represents the exposure of physical holdings and long stock derivatives. The "Net %" represents the exposure of physical holdings and long derivatives.

The "Currency %" represents the currency exposure for the Fund's Portfolio.

4. Top Ten positions shows the Fund's top long share exposure positions. Long derivative exposures are included.

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935, trading as Platinum Asset Management ("Platinum") is the responsible entity and issuer of units in the Platinum Global Fund (the "Fund"). The Platinum Global Fund Product Disclosure Statement No. 1 ("PDS") provides details about the Fund. You can obtain a copy of the PDS from Platinum's website www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (Australian investors only), 0800 700 726 (New Zealand investors only), or 02 9255 7500, or via invest@platinum.com.au.

Before making any investment decision you need to consider (with your financial adviser) your particular investment needs, objectives and financial circumstances. You should refer to the PDS when deciding to acquire, or continue to hold, units in the Fund.

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