

5 July 2019

The Manager ASX Market Announcements Australian Securities Exchange Limited Sydney NSW 2000

By:e-Lodgement

Fund Distribution

In accordance with ASX Operating Rule Schedule 10A.4.2(c)

Product Name	Platinum Global Fund	
ASX Code	PLM01	
APIR Code	PLA0017AU	
ISIN Code	AU60PLA00176	
Product Issuer Name	Platinum Investment Management Limited	
Distribution period end	30 June 2019	
Distribution frequency	Annually	
Distribution (dollars per unit)	0.077765	

A breakdown of this distribution in dollars per unit (DPU) is as follows:

	Net cash	Tax offsets
Australian Source Income		
Interests	0.000009	
Franked Dividends		0.000031
Foreign Source Income		
Foreign Income	0.030866	0.002970
Capital Gains - Non-Taxable Australian		
Property (NTAP)		
Discount	0.023445	
Other capital gains distribution	0.023445	
Total	0.077765	0.003001

J Jefferies Company Secretary

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