

9 January 2023

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

By e-Lodgement

## **Platinum Investment Management Limited (“Platinum”)**

### **Funds Under Management (“FUM”)<sup>1</sup> and Performance Fee Update**

	<b>31/12/2022</b>	<b>30/11/2022</b>
	<b>(\$M)</b>	<b>(\$M)</b>
Funds under management	18,165	18,175

In December 2022, Platinum experienced net outflows of approximately \$166 million. This included net outflows from the Platinum Trust Funds<sup>2</sup> of approximately \$111 million.

Performance fees for the six months ended 31 December 2022 are insignificant. Performance fees (if any) will fluctuate significantly from year to year.

The most recent investment performance for funds managed by Platinum can be found at <https://www.platinum.com.au/Investing-with-Us/Prices-Performance>

#### Authorised by

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<sup>1</sup> Funds Under Management and flow information are approximate, rounded, and have not been audited.

<sup>2</sup> Platinum International Fund (includes Platinum International Fund (Quoted Managed Hedge Fund)), Platinum Global Fund (Long Only) (former Platinum Unhedged Fund), Platinum Asia Fund (includes Platinum Asia Fund (Quoted Managed Hedge Fund)), Platinum European Fund, Platinum Japan Fund, Platinum International Brands Fund, Platinum International Health Care Fund, Platinum International Technology Fund and Platinum Global Fund.