

7 August 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>**

	<b>31/07/2023</b>	<b>30/06/2023</b>
	(\$M)	(\$M)
FUM <b>pre-annual</b> distribution to unit holders	N/A	17,737
Cash distribution to unit holders (net of re-investment)	N/A	(410)
FUM <b>post-annual</b> distribution to unit holders	<u>17,800</u>	<u>17,327</u>

In July 2023, Platinum experienced net outflows of approximately \$98 million. This included net outflows from the Platinum Trust Funds<sup>2</sup> of approximately \$42 million.

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.