

8 April 2024

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

By e-Lodgement

Platinum Investment Management Limited (“Platinum”)

Funds Under Management (“FUM”)¹

	31/03/2024	29/02/2024
	(\$M)	(\$M)
Funds under management	15,457	15,562

In March 2024, Platinum experienced net outflows of approximately \$527 million, including net outflows of approximately \$467 million from the Platinum Trust Funds².

These outflows reflect approximately \$200 million of the \$1.4 billion of expected outflows announced by Platinum to the ASX on 26 March 2024, with the balance of these outflows expected to occur during April 2024.

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

² 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 Sciences Fund, Platinum International Technology Fund and Platinum Global Fund.