

9 July 2014

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

By e-Lodgement

Platinum Asset Management Limited (PTM)

Funds Under Management (FUM)

	30/06/14	31/05/14
	(\$M)	(\$M)
FUM pre-annual distribution to unit holders	23,463.1	23,462.1
Cash distribution to unit holders (net of re-investment)	(521.6)	-
FUM post-annual distribution to unit holders	<u>22,941.5</u>	<u>23,462.1</u>

The most recent investment performance of the various funds under management can be found at <https://www.platinum.com.au/Performance/>.

P Howard
Company Secretary