

10 July 2015

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

By e-Lodgement

Platinum Asset Management Limited (

Funds Under Management (FUM)

	30/06/15	31/05/15
	(\$M)	(\$M)
FUM pre-annual distribution to unit holders	28,284.0	29,423.6
Cash distribution to unit holders (net of re-investment)	(1,425.3)	-
FUM post-annual distribution to unit holders	<u>26,858.7</u>	<u>29,423.6</u>

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

E Norman
Director of Investor Services and Communications