

10 July 2017

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

By e-Lodgement

Platinum Asset Management Limited

Funds Under Management (FUM)¹

	30/06/17	31/05/17
	(\$M)	(\$M)
FUM pre-annual distribution to unit holders	23,786.5	24,398.0
Cash distribution to unit holders (net of re-investment)	<u>(1,073.2)</u>	<u>-</u>
FUM post-annual distribution to unit holders	<u>22,713.3</u>	<u>24,398.0</u>

The most recent investment performance for Platinum's Funds can be found at <https://www.platinum.com.au/Performance/>.

J Jefferies
Company Secretary

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