

7 November 2022

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>**

This announcement provides an update on the market announcement made at 6:32pm on 7 November 2022 to provide additional information on outflows for the month.

	<b>31/10/2022</b>	<b>30/9/2022</b>
	(\$M)	(\$M)
Funds under management	17,165	17,469

In October 2022, Platinum experienced net outflows of approximately \$351 million. This included net outflows from the Platinum Trust Funds<sup>2</sup> of approximately \$303 million of which \$200 million related to a partial redemption from the Platinum Asia Fund by one large institutional investor who is expected to redeem a similar sized amount next month.

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.