

7 June 2023

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

	31/05/2023	30/04/2023
	(\$M)	(\$M)
Funds under management	17,966	18,440

In May 2023, Platinum experienced net outflows of approximately \$324 million. This figure includes the final tranche of a previously announced institutional investor redemption of \$137 million and net outflows from the Platinum Trust Funds² of approximately \$115 million.

The most recent investment performance for funds managed by Platinum can be found at <u>https://www.platinum.com.au/Investing-with-Us/Prices-Performance</u>

<u>Authorised by</u> Joanne Jefferies | Company Secretary

Investor contact Elizabeth Norman | Director of Investor Services and Communications Platinum Asset Management Limited Tel: 61 2 9255 7500 Fax: 61 2 9254 5555

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001

Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | Email invest@platinum.com.au | Website www.platinum.com.au

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 Care Fund, Platinum International Technology Fund and Platinum Global Fund.