

7 August 2024

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

	31/07/2024	30/06/2024
	(\$M)	(\$M)
FUM pre-annual distribution to unit holders	N/A	13,115
Cash distribution to unit holders (net of re-investment)	N/A	(146)
FUM post-annual distribution to unit holders	13,032	12,969

In July 2024, Platinum experienced net outflows of approximately \$282 million. This figure includes net outflows from the Platinum Trust Funds² of approximately \$218 million.

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

Authorised by
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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 Sciences Fund, Platinum International Technology Fund and Platinum Global Fund.