

7 December 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")¹

	30/11/2022	31/10/2022
	(\$M)	(\$M)
Funds under management	18,175	17,165

In November 2022, Platinum experienced net outflows of approximately \$365 million. This included net outflows from the Platinum Trust Funds² of approximately \$316 million of which \$200 million related to a partial redemption from the Platinum Asia Fund by one large institutional investor.

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

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