

10 February 2023

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

## Correction to heading used on ASX market announcement platform

The purpose of this announcement is to correct the heading "Funds Under Management and Performance Fee Update" that was incorrectly used on the ASX market announcement platform for the announcement released by the Company on 7 February 2023 at 4:17pm (Appendix A).

The correct heading should have been "Funds Under Management – January 2023".

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

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Appendix A

Platinum Asset Management Limited ABN 13 050 064 287



7 February 2023

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By e-Lodgement

## Platinum Investment Management Limited ("Platinum")

## Funds Under Management ("FUM")<sup>1</sup>

	31/01/2023	31/12/2022
	(\$M)	(\$M)
Funds under management	18,655	18,165

In January 2023, Platinum experienced net outflows of approximately \$160 million. This included net outflows from the Platinum Trust Funds<sup>2</sup> of approximately \$126 million.

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

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<sup>&</sup>lt;sup>1</sup> Funds Under Management and flow information are approximate, rounded, and have not been audited.

<sup>&</sup>lt;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.