

11 April 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

	31/03/2023	28/02/2023
	(\$M)	(\$M)
Funds under management	18,612	18,512

In March 2023, Platinum experienced net outflows of approximately \$223 million. This included net outflows from the Platinum Trust Funds² of approximately \$169 million. In addition, an institutional investor has notified Platinum of their intention to redeem approximately USD \$141 million from the Platinum World Portfolio – Asia Fund. The redemption is expected to occur during the course of this 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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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.