

7 August 2025

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

	31/07/2025	30/06/2025
	(\$M)	(\$M)
FUM pre-annual distribution to unit holders	7,995	8,055
Cash distribution to unit holders (net of re-investment)	-	(151)
FUM post-annual distribution to unit holders	7,995	7,904

In July 2025, Platinum experienced net outflows of approximately \$264 million. This figure includes net outflows from the Platinum Trust Funds² of approximately \$253 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 Complex ETF), Platinum Global Fund (Long Only) (former Platinum Unhedged Fund), Platinum Asia Fund (includes Platinum Asia Fund Complex ETF), Platinum European Fund, Platinum Japan Fund, Platinum International Brands Fund, Platinum International Health Sciences Fund, Platinum International Technology Fund and Platinum Global Fund.

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