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

By e-Lodgement

## Platinum Asset Management Limited (PTM)

## Funds Under Management (FUM)

	<b>31/07/15</b> (\$M)	<b>30/06/15</b> (\$M)
FUM pre-annual distribution to unit holders	27,904.3	28,284.0
Cash distribution to unit holders (net of re-investment)	-	(1,425.3)
FUM post-annual distribution to unit holders	27,904.3	26,858.7

The most recent investment performance of the various funds under management can be found at <u>https://www.platinum.com.au/Performance/</u>.

J Vynokur Company Secretary

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