

7 August 2015

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

By e-Lodgement

Platinum Asset Management Limited (PTM)

Funds Under Management (FUM)

	31/07/15	30/06/15
	(\$M)	(\$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	<u>27,904.3</u>	<u>26,858.7</u>

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

J Vynokur
Company Secretary