

5 August 2016

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

By e-Lodgement

Platinum Asset Management Limited

Funds Under Management (FUM)¹

	31/07/16	30/06/16
	(\$M)	(\$M)
FUM pre-annual distribution to unit holders	23,378.1	23,595.7
Cash distribution to unit holders (net of re-investment)	-	(907.3)
FUM post-annual distribution to unit holders	<u>23,378.1</u>	<u>22,688.4</u>

The most recent investment performance for Platinum's Funds can be found at <https://www.platinum.com.au/Performance/>.

A Stannard
Company Secretary

¹ Funds Under Management are approximate and rounded, and has not been audited.