

10 August 2009

The Manager Announcements
 Companies Office
 Australian Securities Exchange Limited
 Sydney NSW 2000

By E-lodgement

Platinum Asset Management Limited (PTM)

Funds Under Management (FUM) at: ~

\$ Millions	31/07/09	30/06/09
FUM pre- annual distribution to unit holders	15,240.8	15,094.6
Cash distributed to unit holders (net of re-investment)	-	1,128.8
FUM	<u>15,240.8</u>	<u>13,965.8</u>

The most recent investment performance of the various funds under management can be seen on the Platinum web site at http://www.platinum.com.au/images/web_all.pdf.

M Halstead
 Secretary