

5 October 2017

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

By:e-Lodgement

Platinum Asia Fund (Quoted Managed Hedge Fund)

Monthly redemptions and net units on issue notification

In accordance with ASX AQUA rules 10A.4.2(b) and 10A.4.2(cd) and ASX Operating Rules Procedure 10A.4.2.

| Month ending 30 September 2017 | |
|--------------------------------|-----------|
| Units on issue | 5,975,143 |
| Number of units redeemed | 0 |
| Value of units redeemed | \$0.00 |

J Jefferies Company Secretary