

30 November 2017

Market Announcements Office
 ASX Limited

**PLATINUM ASIA FUND (QUOTED MANAGED HEDGE FUND) (“Fund”)
 (ASX CODE: PAXX)**

QUARTERLY PORTFOLIO DISCLOSURE

We advise that the portfolio for the Fund as at 30 September 2017 comprised the following holdings:

Security	Weighting
Platinum Asia Fund	99.4%
Cash	0.6%

We advise that the portfolio for the Platinum Asia Fund as at 30 September 2017 comprised the following holdings:

Security	Weighting
Alibaba.com Ltd	3.84%
Ping An Insurance	3.16%
CNOOC Ltd	3.10%
Jiangsu YangheBrew	3.04%
Midea Group	3.03%
Ayala Land Inc	2.99%
Kasikornbank PCL	2.89%
Axis Bank Limited	2.84%
Samsung Electronics Co Ltd	2.74%
China Merchants Bank	2.63%
Tencent Holdings	2.55%
China Overseas Land & Investment	2.52%
Bitauto Holdings Ltd	2.07%
Anta Sports Products	2.00%
LG Chem Ltd	1.96%
Beijing Enterprise	1.95%
Tingyi Holding Co	1.95%
Sina Corp	1.91%
Huatai Securities	1.76%
Vietnam Dairy	1.73%
JD.com Inc	1.63%
China Telecom Corp	1.53%
BBMG Corp	1.52%
58.Com Inc	1.51%
Taiwan Semiconductor	1.49%
Hyundai Motor Co	1.48%
Gujarat State Petro	1.45%

Kangwon Land	1.40%
IRB Infrastructure	1.37%
ENN Energy Holdings Ltd	1.31%
LG Corp	1.28%
MMG Ltd	1.15%
China Life Ins	1.13%
Jardine Matheson	1.11%
Melco Res & Ent ADR	1.11%
Shriram Tran Finance	1.10%
BAIC Motor Corp	1.06%
Land and Houses PCL	1.05%
3SBio Inc	0.94%
ZTE Corp	0.93%
Genting Bhd	0.87%
Naver Corp	0.86%
NTPC Limited	0.73%
Melco Intl Dev Ltd	0.73%
Guangzhou R&F	0.70%
PICC Prop & Cas	0.69%
Major CineplexGr FOR	0.67%
Vietnam Enterprise	0.65%
Weibo Corp	0.60%
Hon Hai Precision	0.56%
United Laboratories	0.55%
Vista Land & Lifescp	0.55%
China Oilfield	0.54%
Prada S.P.A	0.54%
Shangri-La Asia Ltd	0.52%
Baidu.com ADR	0.51%
Reliance Industries Ltd	0.51%
Bharti Airtel Ltd	0.49%
IDFC Bank Ltd	0.49%
IDFC Ltd	0.49%
Kingenta Ecological	0.48%
IRB InvIT Fund	0.47%
Vale Indonesia	0.41%
Microport Scientific	0.40%
Legend Holdings Corp	0.38%
Gujarat Pipavav	0.35%
Aluminium Corp	0.34%
Uni-President China	0.32%
Guangzhou Baiyunshan	0.31%
ICRA Ltd	0.31%
Crisil Ltd	0.30%
Hytera Communication	0.27%

Coffee Day	0.22%
GMA Holdings Inc	0.16%
KINH DO CORP	0.15%
EO Technics	0.12%
Ayala Corp	0.11%
Green Dragon Gas	0.10%
Megaworld Corp	0.03%
HAGL JSC	0.02%
Real Gold Mining Ltd	0.00%
China High Prec Auto	0.00%

Cash **6.3%**

Notes:

- Security positions represent the net position of physical holdings and long derivatives as a percentage of the Platinum Asia Fund's net asset value.

Yours faithfully

Joanne Jefferies
Company Secretary

Platinum Investment Management Limited
As responsible entity for
Platinum Asia Fund (Quoted Managed Hedge Fund)