

31 May 2018

Market Announcements Office  
 ASX Limited

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

**QUARTERLY PORTFOLIO DISCLOSURE**

We advise that the portfolio for the Fund as at 31 March 2018 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
Platinum Asia Fund	99.8%
<b>Cash</b>	0.2%

We advise that the portfolio for the Platinum Asia Fund as at 31 March 2018 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
Alibaba.com Ltd	3.53%
Axis Bank Limited	3.19%
Samsung Electronics Co Ltd	3.09%
Ping An Insurance	3.01%
Kasikornbank PCL	2.82%
China Overseas Land & Investment	2.79%
China Oilfield	2.60%
Yes Bank Ltd	2.47%
Tencent Holdings	2.36%
Jiangsu YangheBrew	2.08%
LG Corp	2.01%
Ayala Land Inc	1.99%
Naver Corp	1.99%
CNOOC Ltd	1.98%
China Everbright	1.86%
China Merchants Bank	1.80%
Beijing Enterprise	1.69%
Anta Sports Products	1.60%
Sina Corp	1.59%
Taiwan Semiconductor	1.56%
MMG Ltd	1.54%
Bharti Airtel Ltd	1.50%
LG Chem Ltd	1.43%
Melco Res & Ent ADR	1.42%
Huatai Securities	1.31%
Midea Group	1.27%
Microport Scientific	1.22%

Longfor Group	1.13%
Kingenta Ecological	1.10%
3SBio Inc	1.07%
United Laboratories	1.07%
Melco Intl Dev Ltd	1.06%
Land and Houses PCL	1.05%
IRB Infrastructure	1.02%
58.Com Inc	1.00%
ENN Energy Holdings Ltd	0.98%
KB Financial Group	0.97%
AIA Group Ltd	0.95%
Shinhan Financial	0.90%
Oil & Natural Gas	0.87%
Gujarat State Petro	0.83%
China Pacific	0.80%
Vietnam Enterprise	0.79%
China Intl Capital	0.78%
BBMG Corp	0.74%
Bitauto Holdings Ltd	0.70%
Shriram Tran Finance	0.66%
JD.com Inc	0.64%
Major CineplexGr FOR	0.62%
Jardine Matheson	0.56%
Aluminium Corp	0.55%
Hon Hai Precision	0.54%
Genting Bhd	0.51%
Uni-President China	0.49%
Shanghai Fosun	0.49%
Guangzhou Baiyunshan	0.44%
IDFC Bank Ltd	0.44%
Hytera Communication	0.43%
Vale Indonesia	0.39%
IDFC Ltd	0.38%
IRB InvIT Fund	0.38%
Crisil Ltd	0.38%
Gujarat Pipavav	0.36%
Yixin Group	0.35%
ZTE Corp	0.34%
ICRA Ltd	0.28%
CGN Power Co Ltd	0.22%
Legend Holdings Corp	0.21%
GMA Holdings Inc	0.13%
KINH DO CORP	0.12%
EO Technics	0.11%
G3 Exploration Ltd	0.09%
Vista Land & Lifescp	0.09%

Dongfang Electric	0.03%
China ZhengTong	0.02%
HAGL JSC	0.01%

**Exchange Traded Futures**

HSCEI Index	-2.00%
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**Cash** **18.22%**

## Notes:

- Security weightings represent the net position of direct holdings and long and short derivatives positions 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)