

26 June 2019

Market Announcements Office
 ASX Limited

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

**Platinum Asia Fund (Quoted Managed Hedge Fund) (“PAXX”)
 Estimated distribution and key dates for the financial year ended 30 June 2019**

Please find below the following information in respect of the estimated distribution for the financial year ended 30 June 2019 for the Platinum Asia Fund (Quoted Managed Hedge Fund) (“PAXX”).

The estimated distribution for PAXX as at 26 June 2019 is \$0.230452 per unit.

It is currently expected that the final distribution will be announced on 3 July 2019.

Please note that the final distribution may be different from this estimate, due to a number of different factors, including but not limited to, the realisation of gains and losses and changes to the units on issue.

A summary of the key dates for the financial year ended 30 June 2019 distribution, are as follows:

Event	Date*
Ex-distribution date	27 June 2019
Record date	28 June 2019
Distribution reinvestment plan (DRP) election date	5pm 28 June 2019
Announcement of final distribution	3 July 2019
Distribution payment date	12 July 2019

**These dates are indicative only and are subject to change.*

Important Information

You must be a registered unitholder of PAXX as at the record date to be eligible to receive a distribution.

Distributions will be calculated based on the number of units held by you as at the record date i.e. your distribution entitlement will not be pro-rated having regard to the duration of your investment in PAXX during the financial year. It is important to note that the estimated distribution calculated for PAXX will lead to an equivalent reduction in PAXX’s unit price from the ex-distribution date.

If you have not provided your bank account details or made an election to participate in the Dividend Reinvestment Plan (“DRP”) by 5pm on 28 June 2019, your distribution will be automatically reinvested in accordance with the constitution of PAXX and the rules of the DRP. The rules of the DRP are available at <https://www.platinum.com.au/Our-Products/All-Products/PAXX-Quoted-Managed>.

You may provide your bank account details or elect to participate in the DRP by registering online via Link Market Services’ website at www.linkmarketservices.com.au or by submitting a form which is available from Link Market Services (refer below for contact details).

For further information in relation to this announcement please contact Link Market Services by phone on 1300 554 474 or by using the following email address: registrars@linkmarketservices.com.au.

Yours faithfully

Joanne Jefferies
Company Secretary

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