

29 November 2019

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 30 September 2019 comprised the following holdings:

Security	Weighting
Platinum Asia Fund	100.0%
Cash	0.0%

We advise that the portfolio for the Platinum Asia Fund as at 30 September 2019 comprised the following holdings:

Security	Weighting
Samsung Electronics Co Ltd	5.80%
Tencent Holdings	5.50%
Taiwan Semiconductor	5.10%
Alibaba Group Holding Ltd	5.00%
Ping An Insurance	3.40%
AIA Group Ltd	3.00%
Meituan Dianping	2.90%
Vietnam Enterprise	2.90%
Kasikornbank PCL	2.80%
Axis Bank Limited	2.70%
Bharti Airtel Ltd	2.70%
Autohome Inc	2.60%
Ayala Land Inc	2.40%
Midea Group	2.00%
Momo Inc	2.00%
Geely Automobile	1.80%
Melco Res & Ent ADR	1.60%
Yum China Holdings	1.60%
58.Com Inc	1.50%
ASM Pacific Tech	1.50%
China Overseas Land & Investment	1.30%
SK Hynix Inc	1.30%
CNOOC Ltd	1.20%
Shriram Tran Finance	1.20%
ZTO Express Inc ADR	1.00%
Naver Corp	1.00%
Anta Sports Products	1.00%
China Jinmao Holding	0.90%
LG Corp	0.90%
Kingsoft Corp Ltd	0.90%
Microport Scientific	0.90%
MMG Ltd	0.80%

Land and Houses PCL	0.80%
Country Garden	0.70%
Pacific Basin Ship	0.60%
Gujarat State Petro	0.60%
IDFC Bank Ltd	0.60%
CStone Pharma	0.50%
Crisil Ltd	0.50%
SM Investments Corp	0.50%
Genting Bhd	0.40%
Kangwon Land	0.40%
China Everbright	0.40%
IDFC Ltd	0.40%
Ctrip.com Intl	0.30%
IRB Infrastructure	0.30%
Innovent Biologics	0.30%
IRB InvIT Fund	0.30%
KB Financial Group	0.30%
Huazhu Group ADR	0.30%
Gujarat Pipavav	0.20%
ICRA Ltd	0.20%
Noah Holdings Ltd	0.20%
Cellular Biomedicine	0.10%
Ayala Corp	0.10%
G3 Exploration Ltd	0.00%
KINH DO CORP	0.00%
Tech Comm Bank	0.00%
Sobha Ltd	0.00%

Exchange Traded Futures

Tata Consultancy	-0.50%
------------------	--------

Cash	20.3%
-------------	--------------

Notes:

- Security positions represent the net position of physical holdings and long and short 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)