

31 August 2020

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 June 2020 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 June 2020 comprised the following holdings:

Security	Weighting
Tencent Holdings	7.1%
Samsung Electronics Co Ltd	6.0%
Taiwan Semiconductor	5.7%
Alibaba Group Holding Ltd	5.3%
AIA Group Ltd	4.8%
China International	4.3%
Reliance Industries Ltd	3.8%
LG Chem Ltd	3.6%
Midea Group	3.0%
Huazhu Group ADR	2.9%
SK Hynix Inc	2.7%
Kingsoft Corp Ltd	2.5%
Sunny Optical Tech	2.4%
CP ALL PCL	2.3%
Vietnam Enterprise	2.2%
JD.com Inc	2.1%
Largan Precision	2.1%
Hang Lung Properties	2.1%
Focus Media Info Tec	2.0%
Inner Mongolia Yili	2.0%
Maruti Suzuki	2.0%
Anta Sports Products	1.9%
Li Ning Co Ltd	1.8%
Melco Res & Ent ADR	1.8%
Meituan Dianping	1.7%
China Jinmao Holding	1.6%
Yum China Holdings	1.6%
HDFC Bank	1.5%
Kweichow Moutai Co	1.5%
Country Garden	1.4%
Ping An Insurance	1.2%
Trip.com Intl ADR	1.1%
Innovent Biologics	1.1%
Noah Holdings Ltd	1.0%
Galaxy Entertainment	0.9%
Momo Inc	0.9%
Baidu Inc	0.8%

ZTO Express Inc ADR	0.5%
Ashok Leyland Ltd	0.5%
A-Living Services	0.4%
CStone Pharma	0.4%
58.Com Inc	0.2%
Cellular Biomedicine	0.0%
Kingsoft Cloud ADR	0.0%
Tech Comm Bank	0.0%
MSCI Singapore Index	-2.9%
TAMSCI Index	-3.3%
KOSPI 200 INDEX	-3.3%
Nifty Index	-6.6%

Cash **21.4%**

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.

Authorised by

Joanne Jefferies | Company Secretary

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

Investor contact

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