

30 November 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 September 2020 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
Platinum Asia Fund	99.4%
Cash	0.6%

We advise that the portfolio for the Platinum Asia Fund as at 30 September 2020 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
Taiwan Semiconductor Manufacturing Co Limited	7.0%
Samsung Electronics Co Limited	6.8%
Tencent Holdings	6.6%
Alibaba Group Holding Limited	4.4%
AIA Group Limited	4.2%
Ping An Insurance	3.4%
Huazhu Group ADR	3.3%
LG Chem Limited	3.0%
Li Ning Co Limited	3.0%
Reliance Industries Limited	2.9%
SK Hynix Inc	2.8%
Hang Lung Properties	2.6%
HDFC Bank	2.5%
Vietnam Enterprise	2.5%
Midea Group	2.4%
Largan Precision	2.3%
Focus Media Info Tec	2.3%
Kingsoft Corp Limited	2.0%
CP ALL PCL Foreign Line	1.8%
Yum China Holdings	1.6%
Meituan Dianping	1.6%
China Tourism Group Duty Free	1.6%
Anta Sports Products	1.6%
Maruti Suzuki	1.5%
China Jinmao Holding	1.5%
InterGlobe Aviation	1.5%
Melco Resorts & Entertainment ADR	1.4%
Ayala Land Inc	1.3%
Trip.com Intl ADR	1.0%
Sunny Optical Technology	1.0%
Inner Mongolia Yili	1.0%

Noah Holdings Limited	1.0%
Galaxy Entertainment	0.9%
JD.com Inc	0.8%
Ashok Leyland Limited	0.8%
JD.com Inc	0.7%
Country Garden Services Holdings	0.7%
Innovent Biologics	0.7%
OneConnect	0.6%
China Telecom Corp	0.6%
China Mobile Limited	0.6%
Yum China Holdings	0.4%
CStone Pharmaceuticals	0.3%
Tech Comm Bank	0.0%
TAMSCI Index	-2.0%
Kosdaq Index	-2.4%
<b>Cash</b>	<b>13.6%</b>

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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