

26 February 2021

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 December 2020 comprised the following holdings:

Security	Weighting
Platinum Asia Fund	99.8%
Cash	0.2%

We advise that the portfolio for the Platinum Asia Fund as at 31 December 2020 comprised the following holdings:

Security	Weighting
Samsung Electronics Co Ltd	6.7%
Taiwan Semiconductor	6.0%
AIA Group Ltd	4.0%
Tencent Holdings	3.7%
SK Hynix Inc	3.4%
Ping An Insurance	3.0%
Kingsoft Corp Ltd	3.0%
LG Chem Ltd	2.9%
HDFC Bank	2.8%
Midea Group	2.6%
Vietnam Enterprise	2.5%
JD.com Inc	2.3%
Ping An Bank Co Ltd	2.2%
Li Ning Co Ltd	2.2%
Hang Lung Properties	2.2%
Huazhu Group ADR	2.2%
China Merchants Bank	2.1%
InterGlobe Aviation	2.0%
Focus Media Info Tec	1.9%
Alibaba Group Holding Ltd	1.8%
Anta Sports Products	1.5%
Ayala Land Inc	1.5%
CP ALL PCL	1.5%
Yum China Holdings	1.5%
CNOOC Ltd	1.5%
Reliance Industries Ltd	1.4%
Maruti Suzuki	1.4%
China Tourism Group Duty Free Corp Ltd	1.4%
Noah Holdings Ltd	1.3%
Trip.com Intl ADR	1.3%
Weichai Power	1.3%
China Jinmao Holding	1.3%
Melco Res & Ent ADR	1.0%

Sunny Optical Technology	1.0%
Innovent Biologics	1.0%
Inner Mongolia Yili	0.9%
BOC Aviation Ltd	0.9%
Galaxy Entertainment	0.9%
Largan Precision	0.9%
Country Garden	0.8%
Ashok Leyland Ltd	0.8%
China Telecom Corporation	0.8%
China Mobile Ltd	0.8%
OneConnect	0.7%
Meituan Dianping	0.5%
CStone Pharmaceuticals	0.3%
JW Therapeutics	0.2%
Tech Comm Bank	0.0%
Cash	12.0%

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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