

31 May 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 March 2021 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
Platinum Asia Fund	100.0%
Cash	0.0%

We advise that the portfolio for the Platinum Asia Fund as at 31 March 2021 comprised the following holdings:

Samsung Electronics Co Ltd	5.2%
Taiwan Semiconductor	5.0%
AIA Group Ltd	3.6%
Ping An Insurance	3.2%
SK Hynix Inc	3.1%
Weichai Power	3.0%
China Resources Land	2.7%
Vietnam Enterprise	2.7%
Huazhu Group ADR	2.6%
Kingsoft Corp Ltd	2.6%
LG Chem Ltd	2.5%
ZTO Express Inc ADR	2.5%
China Vanke Co	2.4%
Ping An Bank Co Ltd	2.2%
Hang Lung Properties	2.1%
InterGlobe Aviation	2.1%
China Merchants Bank	2.0%
Tencent Holdings	1.9%
Midea Group	1.9%
Alibaba Group Holding Ltd	1.7%
CP ALL PCL	1.6%
Trip.com Intl ADR	1.5%
JD.com Inc	1.4%
Yum China Holdings	1.2%
Ayala Land Inc	1.2%
Country Garden	1.2%
Li Ning Co Ltd	1.2%
Anta Sports Products	1.1%
Maruti Suzuki	1.1%
Melco Res & Ent ADR	1.0%
Noah Holdings Ltd	1.0%
Galaxy Entertainment	1.0%
BOC Aviation Ltd	1.0%
Ashok Leyland Ltd	1.0%

Nine Dragons Paper	0.9%
HDFC Bank	0.9%
Inner Mongolia Yili	0.8%
China Jinmao Holding	0.8%
Sunny Optical Tech	0.8%
Largan Precision	0.7%
CITIC Ltd	0.6%
OneConnect	0.6%
Innovent Biologics	0.5%
Jardine Cycle	0.5%
Nien Made Enterprise	0.4%
IndiaMart InterMesh	0.4%
Leader Harmonious	0.3%
CStone Pharmaceuticals	0.2%
JW Therapeutics	0.2%
Genetron Holdings	0.2%
Nippon Paint Holdings Co Ltd	-0.3%
Nifty Index	-2.6%
KOSPI 200 INDEX	-5.0%
Cash	27.3%

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.

Authorised by

Joanne Jefferies | Company Secretary

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

Investor contact

Elizabeth Norman | Director of Investor Services and Communications

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

Tel: 61 2 9255 7500

Fax: 61 2 9254 5555