

6 July 2021

Market Announcements Office  
 ASX Limited

**PLATINUM ASIA FUND (QUOTED MANAGED HEDGE FUND)  
 (ASX CODE: PAXX)**

**Platinum Asia Fund (Quoted Managed Hedge Fund) (“PAXX”)  
 Final distribution for the financial year ended 30 June 2021**

Please find below the following information in respect of the distribution for the financial year ended 30 June 2021 for the Platinum Asia Fund (Quoted Managed Hedge Fund) (“PAXX”).

The final cash distribution for PAXX as at 30 June 2021 is \$0.886581 per unit.

Distribution tax components in dollars per unit (“DPU”) are as follows:

<u>Tax Components</u>	<u>Net Cash</u>	<u>Tax Offsets</u>
<b>Australian Source Income</b>		
Interest	0.000006	
Other Income	0.000706	
<b>Foreign Source Income</b>		
Foreign Income	0.000002	
<b>Capital Gains - NTAP*</b>		
Other	0.723129	0.008694
Discount	0.081369	
Other capital gains distribution - NTAP	0.081369	
<b>Total Distribution (DPU)</b>	<b>0.886581</b>	<b>0.008694</b>

\*Non-Taxable Australian Property

Distributions will be based on the number of units held by you as at the record date of 30 June 2021 i.e. your distribution entitlement will not be pro-rated having regard to the duration of your investment in PAXX during the financial year.

Distributions will be paid on 15 July 2021.

**Distribution Reinvestment Plan (“DRP”)**

The DRP issue price to be applied for those investors that have selected the DRP option is \$5.0548.

If you are registered as an Australian or New Zealand investor and you did not provide your bank account details or otherwise if you made an election to participate in the Distribution Reinvestment Plan (“DRP”) before 5pm on 30 June 2021, your distribution will be automatically reinvested in accordance with the constitution of PAXX and the rules of the DRP. The rules of the DRP are available at <https://www.platinum.com.au/Our-Products/All-Products/PAXX-Quoted-Managed>.

For further information in relation to this announcement please contact Link Market Services by phone on 1300 554 474 or by using the following email address: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au).

*Authorised by*

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