

31 August 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 30 June 2021 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 2021 comprised the following holdings:

| | |
|----------------------------------|------|
| Samsung Electronics Co | 5.0% |
| Taiwan Semiconductor | 4.9% |
| AIA Group | 3.4% |
| ZTO Express Inc ADR | 3.3% |
| Vietnam Enterprise Investments | 3.2% |
| Weichai Power | 2.9% |
| SK Hynix Inc | 2.8% |
| Ping An Insurance | 2.6% |
| Alibaba Group Holding | 2.5% |
| InterGlobe Aviation | 2.3% |
| Kingsoft Corp | 2.3% |
| LG Chem | 2.3% |
| China Resources Land | 2.2% |
| China Merchants Bank | 2.1% |
| China Vanke Co | 2.1% |
| Li Ning Co | 2.1% |
| Tencent Holdings | 2.1% |
| Ping An Bank Co | 2.0% |
| Huazhu Group ADR | 2.0% |
| Midea Group | 1.9% |
| Hang Lung Properties | 1.9% |
| Maruti Suzuki India | 1.8% |
| Ayala Land Inc | 1.4% |
| Trip.com Group | 1.4% |
| JD.com Inc | 1.3% |
| Yum China Holdings | 1.3% |
| Macrotech Developers | 1.3% |
| China Overseas Land & Investment | 1.2% |
| Noah Holdings | 1.0% |
| Sunny Optical Technology | 1.0% |
| CP ALL PCL | 0.9% |
| Melco Res & Ent ADR | 0.9% |
| Galaxy Entertainment | 0.9% |
| Anta Sports Products | 0.9% |

| | |
|-----------------------------------|-------|
| BOC Aviation | 0.8% |
| Nine Dragons Paper | 0.8% |
| Inner Mongolia Yili Industrial | 0.7% |
| CITIC | 0.7% |
| TAL Education Group | 0.7% |
| Innovent Biologics | 0.6% |
| Leader Harmonious Drive Systems | 0.6% |
| Vietnam Dairy Products | 0.5% |
| Ashok Leyland | 0.5% |
| Jardine Cycle & Carriage | 0.5% |
| Nien Made Enterprise | 0.5% |
| CStone Pharmaceuticals | 0.5% |
| ICICI Banking | 0.4% |
| OneConnect | 0.4% |
| TATA Steel | 0.4% |
| IndiaMart InterMesh | 0.4% |
| HDFC Bank | 0.3% |
| Mobile World Investment | 0.4% |
| Country Garden Services | 0.2% |
| JW Cayman Therapeutics | 0.2% |
| Genetron Holdings | 0.2% |
| Largan Precision | 0.1% |
| StarPower Semiconductor | 0.1% |
| New Orient Education & Technology | 0.0% |
| Hutchmed China | 0.0% |
| Haier Smart Home Co | 0.0% |
| Nippon Paint Holdings Co | -0.5% |
| Nifty Index | -0.9% |
| Taiwan TWD Index | -1.9% |
| HSCEI Index | -6.1% |
| Cash | 27.7% |

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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