

30 November 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 September 2021 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
Platinum Asia Fund	99.7%
Cash	0.3%

We advise that the portfolio for the Platinum Asia Fund as at 30 September 2021 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
Taiwan Semiconductor	5.1%
Samsung Electronics Co	4.6%
Tencent Holdings	3.9%
ZTO Express Inc ADR	3.8%
Vietnam Enterprise	3.7%
AIA Group	3.5%
InterGlobe Aviation	3.4%
Alibaba Group Holding	3.4%
Weichai Power	3.3%
Ping An Insurance	3.0%
China Resources Land	2.7%
SK Hynix Inc	2.6%
Macrotech Developers	2.3%
Midea Group	2.3%
China Vanke	2.3%
LG Chem	2.3%
Trip.com Group	2.2%
Maruti Suzuki	2.0%
China Merchants Bank	2.0%
Hang Lung Properties	1.9%
Huazhu Group ADR	1.8%
Kingsoft Corp	1.7%
Noah Holdings	1.7%
Ping An Bank Co	1.6%
Li Ning Co	1.6%
Ayala Land Inc	1.5%
China Overseas Land & Investment	1.5%
JD.com Inc	1.5%

Inner Mongolia Yili	1.2%
Nine Dragons Paper	1.1%
ICICI Banking	1.1%
Galaxy Entertainment	1.0%
Vietnam Dairy	0.8%
Anta Sports Products	0.8%
Tata Steel	0.7%
Leader Harmonious	0.7%
BOC Aviation	0.7%
Innovent Biologics	0.6%
Nien Made Enterprise	0.6%
Jardine Cycle	0.6%
Melco Resorts & Entertainment ADR	0.5%
IndiaMart InterMesh	0.5%
CITIC	0.5%
AK Medical Holdings	0.5%
Yuan Longping High-tech Agriculture	0.4%
CStone Pharmaceuticals	0.4%
Mobile World Investment	0.4%
Sunny Optical Technology	0.3%
Longshine Technology Group	0.3%
Genetron Holdings	0.3%
TAL Education Group	0.3%
Mobile World	0.3%
China Education Group	0.3%
JW Therapeutics	0.2%
Country Garden	0.2%
Estun Automation Co	0.2%
Yum China Holdings	0.2%
Ashok Leyland	0.1%
OneConnect	0.1%
Yidu Tech Inc	0.1%
Full Truck Alliance	0.1%
StarPower Semi	0.0%
Hutchmed China	0.0%
Tata Consultancy	-0.1%
Infosys	-0.4%
Cash	11.4%

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

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