

31 May 2022

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 2022 comprised the following holdings:

Security	Weighting
Platinum Asia Fund	99.3%
Cash	0.7%

We advise that the portfolio for the Platinum Asia Fund as at 31 March 2022 comprised the following holdings:

Security	Weighting
Taiwan Semiconductor Manufacturing	5.9%
Samsung Electronics	5.0%
Vietnam Enterprise Investments	4.5%
InterGlobe Aviation Ltd	4.1%
Tencent Holdings Ltd	3.9%
Ping An Insurance Group	3.7%
ZTO Express Cayman Inc	3.5%
SK Hynix Inc	3.4%
Alibaba Group Holding Ltd	3.1%
China Resources Land Ltd	3.1%
Weichai Power Co Ltd	2.8%
Macrotech Developers Ltd	2.7%
Midea Group Co Ltd	2.3%
JD.com Inc	2.2%
Trip.com Group Ltd	2.1%
Hang Lung Properties Ltd	2.0%
China Vanke Co Ltd	1.9%
China Overseas Land & Investment Ltd	1.9%
Ayala Land Inc	1.8%
LG Chem Ltd	1.8%
Ping An Bank Co Ltd	1.7%
Kingsoft Corp Ltd	1.7%
Huazhu Group Ltd	1.5%
Inner Mongolia Yili Industrial Group	1.4%
Galaxy Entertainment Group	1.4%
Maruti Suzuki India Ltd	1.3%
Noah Holdings Ltd	1.3%
ICICI Bank Ltd	1.3%
China Merchants Bank	1.1%
Yuan Longping Agriculture	1.0%
Nine Dragons Paper Holdings	0.9%
Jardine Cycle & Carriage	0.9%

Vietnam Dairy Products	0.9%
AIA Group Ltd	0.8%
Mobile World Investment	0.8%
Estun Automation Co Ltd	0.6%
Nien Made Enterprise	0.6%
ANTA Sports Products Ltd	0.6%
Melco Resorts & Entertainment	0.5%
Leader Harmonious Drive System	0.4%
BOC Aviation Ltd	0.4%
Longshine Technology	0.4%
IndiaMart InterMesh Ltd	0.3%
AK Medical Holdings Ltd	0.3%
DingDong Cayman	0.2%
CStone Pharmaceuticals	0.2%
Sunny Optical Technology	0.2%
TAL Education Group	0.2%
Avia Avian Tbk PT	0.2%
Yum China Holdings Inc	0.1%
Tata Steel Ltd	0.1%
JW Cayman Therapeutics	0.1%
Country Garden Services	0.1%
China Education Group	0.1%
Qingdao Ainnovation	0.1%
Pilipinas Shell Petroleum	0.1%
Genetron Holdings Ltd	0.1%
Full Truck Alliance	0.0%
OneConnect	0.0%
Yidu Tech Inc	0.0%
Hutchmed China Ltd	0.0%
Tata Consultancy Services	-0.1%
Infosys Ltd	-1.1%
Kospi 200 Index	-1.7%
Nifty Index	-2.6%
Cash	20.0%

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

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