

31 August 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 30 June 2022 comprised the following holdings:

Security	Weighting
Platinum Asia Fund	102.2%
Cash	-2.5%

We advise that the portfolio for the Platinum Asia Fund as at 30 June 2022 comprised the following holdings:

Security	Weighting
Taiwan Semiconductor Manufacturing	4.7%
ZTO Express Cayman Inc	4.3%
Tencent Holdings Ltd	4.1%
Vietnam Enterprise Investments	4.1%
Ping An Insurance Group	4.0%
Samsung Electronics Co	3.8%
Alibaba Group Holding Ltd	3.5%
InterGlobe Aviation Ltd	3.5%
China Resources Land Ltd	3.3%
Trip.com Group Ltd	2.8%
JD.com Inc	2.8%
SK Hynix Inc	2.7%
Macrotech Developers Ltd	2.7%
Weichai Power Co Ltd	2.6%
Midea Group Co Ltd	2.6%
Kingsoft Corp Ltd	2.2%
Hang Lung Properties Ltd	2.1%
H World Group Limited	1.9%
China Overseas land & Investment	1.8%
LG Chem Ltd	1.8%
Ping An Bank Co Ltd	1.7%
China Vanke Co Ltd	1.6%
Inner Mongolia Yili Industrial Group	1.5%
Ayala Land Inc	1.5%
Galaxy Entertainment Group	1.5%
Maruti Suzuki India Ltd	1.4%
ICICI Bank Ltd	1.3%
Noah Holdings Ltd	1.2%
China Merchants Bank	1.1%
Jardine Cycle & Carriage	1.0%
Nine Dragons Paper Holdings	1.0%
Mobile World Investment	0.9%
Yuan Longping High-tech Agriculture	0.9%
Estun Automation Co Ltd	0.9%
AIA Group Ltd	0.8%
Vietnam Dairy Products	0.8%
ANTA Sports Products Ltd	0.6%

Avia Avian Tbk PT	0.6%
DingDong Cayman Ltd	0.5%
Nien Made Enterprise Co	0.5%
TI Cloud Inc	0.5%
BOC Aviation Ltd	0.4%
AK Medical Holdings Ltd	0.4%
Melco Crown Entertainment	0.4%
Longshine Technology	0.3%
IndiaMart InterMesh Ltd	0.3%
CStone Pharmaceuticals	0.2%
Sunny Optical Technology	0.2%
Yum China Holdings	0.2%
Country Garden Services	0.1%
China Education Group	0.1%
Coway Co Ltd	0.1%
Qingdao Ainnovation	0.1%
Pilipinas Shell Petroleum	0.1%
TAL Education Group	0.1%
JW Cayman Therapeutics	0.1%
Full Truck Alliance Co Ltd	0.1%
Genetron Holdings Ltd	0.0%
Yidu Tech Inc	0.0%
Hutchmed China Ltd	0.0%
Tata Consultancy Services	-0.1%
Infosys Ltd	-0.9%

Cash	14.5%
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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

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