

30 November 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 September 2022 comprised the following holdings:

Security	Weighting
Platinum Asia Fund	100.0%
Cash	0%

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

Security	Weighting
InterGlobe Aviation Ltd	4.8%
Taiwan Semiconductor	4.8%
ZTO Express Cayman Inc	4.8%
Vietnam Ent Investments	4.3%
Samsung Electronics Co	4.0%
Ping An Insurance Group	4.0%
Tencent Holdings Ltd	3.8%
China Resources Land Ltd	3.5%
Trip.com Group Ltd	3.4%
Alibaba Group Holding Ltd	3.0%
SK Hynix Inc	2.9%
Macrotech Developers Ltd	2.8%
JD.com Inc	2.7%
China Merchants Bank Ltd	2.5%
Midea Group Co Ltd	2.5%
Hang Lung Properties Ltd	2.2%
Weichai Power Co Ltd	2.2%
LG Chem Ltd	2.1%
Ayala Land Inc	1.9%
Galaxy Entertainment Grp	1.9%
H World Group Ltd	1.9%
China Overseas Land & Investment Ltd	1.8%
Kingsoft Corp Ltd	1.8%
Ping An Bank Co Ltd	1.6%
Inner Mongolia Yili Industrial Group	1.5%
Noah Holdings Ltd	1.4%
Jardine Cycle & Carriage	1.3%
China Vanke Co Ltd	1.3%
ICICI Bank Ltd	1.3%
Maruti Suzuki India Ltd	1.1%
Mobile World Investment	1.0%
Vietnam Dairy Products	1.0%

DingDong Cayman Ltd	1.0%
Nine Dragons Paper Holdings	0.9%
Yuan Longping High-tech Agriculture Co Ltd	0.9%
Estun Automation Co Ltd	0.8%
AIA Group Ltd	0.7%
Avia Avian Tbk PT	0.7%
AK Medical Holdings Ltd	0.6%
ANTA Sports Products Ltd	0.6%
Melco Crown Entertainment	0.6%
Nien Made Enterprise Co	0.5%
Coway Co Ltd	0.5%
TI Cloud Inc	0.5%
BOC Aviation Ltd	0.4%
IndiaMart InterMesh Ltd	0.4%
Fila Korea Ltd	0.4%
Longshine Technology	0.3%
Yum China Holdings	0.2%
CStone Pharmaceuticals	0.2%
Sunny Optical Technology	0.2%
Qingdao Ainnovation	0.1%
Yidu Tech Inc	0.1%
Techtronic Industries Co	0.1%
China Education Group Holdings Ltd	0.1%
Pilipinas Shell Petroleum	0.1%
Full Truck Alliance	0.1%
Country Garden Services	0.1%
TAL Education Group	0.0%
JW Cayman Therapeutics	0.0%
Genetron Holdings Ltd	0.0%
China Meidong Auto Holdings Ltd	0.0%
Hutchmed China Ltd	0.0%
Soulbrain Co Ltd	0.0%
HPSP Co Ltd	0.0%
Tata Consultancy Services	-0.1%
Infosys Ltd	-1.0%
Cash	8.9%

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)

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