

28 February 2023

The Manager
 ASX Market Announcements
 Australian Securities Exchange Limited
 Sydney NSW 2000

By e-Lodgement

**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 December 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 31 December 2022 comprised the following holdings:

Security	Weighting
ZTO Express Cayman Inc	5.1%
Taiwan Semiconductor	4.8%
Ping An Insurance Group	4.4%
Samsung Electronics Co	4.4%
Tencent Holdings Ltd	4.3%
InterGlobe Aviation Ltd	4.2%
Vietnam Enterprise Investments Ltd	4.1%
China Resources Land Ltd	3.5%
Trip.com Group Ltd	3.4%
JD.com Inc	2.9%
Macrotech Developers Ltd	2.9%
Alibaba Group Holding Ltd	2.8%
SK Hynix Inc	2.8%
China Merchants Bank Co	2.8%
Ayala Land Inc	2.7%
Weichai Power Co Ltd	2.6%
Midea Group Co Ltd	2.6%
LG Chem Ltd	2.4%
H World Group Ltd	2.2%
Hang Lung Properties Ltd	2.1%
Galaxy Entertainment Group	2.0%
Noah Holdings Ltd	1.7%
Ping An Bank Co Ltd	1.7%
China Overseas Land & Inv	1.6%
DingDong Cayman Ltd	1.3%
Inner Mong Yili Ind Group	1.3%
Nine Dragons Paper Holdings	1.2%
China Vanke Co Ltd	1.2%
Yuan Longping Agriculture	1.0%
Kingsoft Corp Ltd	1.0%
Jardine Cycle & Carriage	1.0%
Vietnam Dairy Products	1.0%
Estun Automation Co Ltd	0.9%

AIA Group Ltd	0.8%
AK Medical Holdings Ltd	0.8%
Mobile World Investment	0.7%
Nien Made Enterprise Co	0.7%
Coway Co Ltd	0.7%
TI Cloud Inc	0.6%
Avia Avian Tbk PT	0.5%
Fila Korea Ltd	0.5%
Supalai PCL	0.4%
IndiaMart InterMesh Ltd	0.4%
Beijing Oriental Yuhong	0.4%
Soulbrain Co Ltd	0.4%
Longshine Technology	0.4%
BOC Aviation Ltd	0.4%
Maruti Suzuki India Ltd	0.3%
Yum China Holdings Inc	0.2%
HPSP Co Ltd	0.2%
CStone Pharmaceuticals	0.2%
China Education Group	0.2%
Kerry Express Thailand	0.2%
Sunny Optical Technology	0.2%
Techtronic Industries Co	0.2%
Qingdao Ainnovation	0.2%
Yidu Tech Inc	0.1%
Pilipinas Shell Petroleum	0.1%
Country Garden Services	0.1%
Full Truck Alliance Co Ltd	0.1%
TAL Education Group	0.1%
China Meidong Auto Holdings	0.1%
Tata Consultancy Services	-0.1%
Nongfu Spring Co Ltd	-0.3%
Infosys Ltd	-1.1%
Cash	7.5%

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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