

31 May 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 March 2023 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 March 2023 comprised the following holdings:

Security	Weighting
Taiwan Semiconductor	5.6%
ZTO Express Cayman Inc	5.1%
Samsung Electronics Co	4.8%
Ping An Insurance Group	4.3%
Vietnam Ent Investments	4.2%
Tencent Holdings Ltd	4.0%
InterGlobe Aviation Ltd	4.0%
China Resources Land Ltd	3.4%
SK Hynix Inc	3.2%
Weichai Power Co Ltd	3.1%
Alibaba Group Holding Ltd	2.8%
Trip.com Group Ltd	2.8%
LG Chem Ltd	2.8%
Midea Group Co Ltd	2.6%
China Merchants Bank Co	2.5%
Macrotech Developers Ltd	2.4%
Ayala Land Inc	2.3%
JD.com Inc	2.3%
Galaxy Entertainment Grp	2.0%
Hang Lung Properties Ltd	1.9%
H World Group Ltd	1.9%
Noah Holdings Ltd	1.9%
Ping An Bank Co Ltd	1.6%
China Overseas Land & Investment	1.5%
DingDong Cayman Ltd	1.2%

Inner Mong Yili Ind Grp	1.2%
Yuan Longping Agric	1.1%
Estun Automation Co Ltd	1.1%
Jardine Cycle & Carriage	1.0%
Nine Dragons Paper Holdings	1.0%
China Vanke Co Ltd	1.0%
Vietnam Dairy Products	0.9%
Mobile World Investment	0.9%
Avia Avian Tbk PT	0.8%
Nien Made Enterprise Co	0.8%
Coway Co Ltd	0.7%
AK Medical Holdings Ltd	0.7%
Longshine Technology	0.7%
AIA Group Ltd	0.7%
Fila Korea Ltd	0.7%
Supalai PCL	0.6%
Soulbrain Co Ltd	0.5%
TI Cloud Inc	0.5%
IndiaMart InterMesh Ltd	0.5%
Beijing Oriental Yuhong	0.4%
HPSP Co Ltd	0.3%
Maruti Suzuki India Ltd	0.3%
Mega LifesciencesPCL	0.3%
Kingsoft Corp Ltd	0.2%
PDD Holdings Inc	0.2%
Kerry Express Thailand	0.2%
BOC Aviation Ltd	0.2%
Sunny Optical Technology	0.2%
Yidu Tech Inc	0.2%
Meituan Dianping	0.2%
CStone Pharmaceuticals	0.2%
Techtronic Industries Co	0.1%
China Education Grp	0.1%
Pilipinas Shell Petroleum	0.1%
Qingdao Ainnovation	0.1%
China Meidong Auto Holdings	0.1%
Full Truck Alli ADR	0.1%
Country Garden Services	0.1%
TAL Education Group	0.1%
Contemporary Amperex Technology	0.0%
Tata Consultancy Services	-0.1%
Nongfu Spring Co Ltd	-0.3%
Infosys Ltd	-1.1%
Nifty Index	-3.9%

Cash

12.5%

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)

Tel: 61 2 9255 7500

Fax: 61 2 9254 5555