

27 June 2023

Market Announcements Office  
 ASX Limited

**PLATINUM ASIA FUND (QUOTED MANAGED HEDGE FUND)  
 (ASX CODE: PAXX)**

**Platinum Asia Fund (Quoted Managed Hedge Fund) (“PAXX”)  
 Estimated distribution and key dates for the financial year ended 30 June 2023**

Please find below the following information in respect of the estimated distribution for the financial year ended 30 June 2023 for the Platinum Asia Fund (Quoted Managed Hedge Fund) (“PAXX”).

The estimated cash distribution for PAXX as at 27 June 2023 is \$0.063404 per unit.

It is currently expected that the final distribution will be announced on 6 July 2023.

**Please note that the final distribution may be different from this estimate due to a number of different factors including, but not limited to, volatility in global markets and the realisation of gains and losses and changes to the units on issue between now and 30 June 2023.**

A summary of the key dates for the financial year ended 30 June 2023 distribution, are as follows:

<b>Event</b>	<b>Date*</b>
Ex-distribution date	29 June 2023
Record date	30 June 2023
Distribution reinvestment plan (DRP) election date	5pm 30 June 2023
Announcement of final distribution	6 July 2023
Distribution payment date	17 July 2023

*\*These dates are indicative only and are subject to change.*

**Important Information**

You must be a registered unitholder of PAXX as at the record date to be eligible to receive a distribution.

Distributions will be calculated based on the number of units held by you as at the record date i.e. your distribution entitlement will not be pro-rated having regard to the duration of your investment in PAXX during the financial year. It is important to note that the estimated distribution calculated for PAXX will lead to an equivalent reduction in PAXX’s unit price from the ex-distribution date.

If you have not provided your bank account details or made an election to participate in the Dividend Reinvestment Plan (“DRP”) by 5pm on 30 June 2023, your distribution will be automatically reinvested in accordance with the constitution of PAXX and the rules of the DRP. The rules of the DRP are available at <https://www.platinum.com.au/Our-Products/All-Products/PAXX-Quoted-Managed>.

You may provide your bank account details or elect to participate in the DRP by registering online via Link Market Services’ website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) or by submitting a form which is available from Link Market Services (refer below for contact details).

For further information in relation to this announcement please contact Link Market Services by phone on 1300 554 474 or by using the following email address: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au).

*Authorised by*

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