6 July 2023

Market Announcements Office
ASX Limited

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

Final distribution for the financial year ended 30 June 2023

In accordance with ASX Operating Rule Schedule 10A.4.2(c), please find below the following information in respect of the distribution for the financial year ended 30 June 2023 for the Platinum Asia Fund (Quoted Managed Hedge Fund) ("**PAXX**").

The final cash distribution for PAXX as at 30 June 2023 is $0.063147 per unit.

Distribution tax components in dollars per unit ("**DPU**") are as follows:

Tax Components	Net Cash	Tax Offsets
Australian Source Income		
Interest Income	0.000175	
Other Income		
Dividend - Franked		
Capital Gains - NTAP*		
Discount	0.000001	
Other Method	0.000001	
Foreign Source Income		
Foreign Income	0.062970	0.006778
Total Distribution (DPU)	**0.063147**	**0.006778**

   *Non-Taxable Australian Property

Distributions will be based on the number of units held by you as at the record date of 30 June 2023 i.e. your distribution entitlement will not be pro-rated having regard to the duration of your investment in PAXX during the financial year.

Distributions will be paid on 17 July 2023.

Distribution Reinvestment Plan ("DRP")

The DRP issue price to be applied for those investors that have selected the DRP option is $4.2454.

If you are registered as an Australian or New Zealand investor and you did not provide your bank account details or otherwise if you made an election to participate in the Distribution Reinvestment Plan ("**DRP**") before 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.

Authorised by
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