

31 August 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 30 June 2023 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
Platinum Asia Fund	100.0%
Cash	0.0%

We advise that the portfolio for the Platinum Asia Fund as at 30 June 2023 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
Taiwan Semiconductor Manufacturing Co	5.9%
Samsung Electronics Co	5.4%
InterGlobe Aviation	4.8%
Vietnam Enterprise Investments	4.7%
ZTO Express Cayman	4.5%
SK Hynix	4.1%
Ping An Insurance Group	3.8%
Tencent Holdings	3.6%
China Resources Land	3.3%
Macrotech Developers	3.1%
Midea Group Co	3.1%
Weichai Power Co	2.9%
China Merchants Bank	2.5%
Alibaba Group Holding	2.4%
Trip.com Group	2.4%
Ayala Land	2.2%
JD.com Inc	1.8%
LG Chem	1.7%
Noah Holdings	1.7%
Galaxy Entertainment Group	1.7%
Hang Lung Properties	1.4%
Ping An Bank Co	1.4%
China Overseas Land & Investment	1.4%
Contemporary Amperex Technology Co	1.4%
Jardine Cycle & Carriage	1.2%

Mobile World Investment	1.1%
Yuan Longping High-tech Agriculture Co	1.1%
DingDong Cayman	1.1%
Inner Mongolia Yili Industrial Group Co	1.1%
Estun Automation Co	1.0%
Avia Avian Tbk PT	1.0%
Vietnam Dairy Products	0.9%
Nine Dragons Paper Holdings	0.9%
China Vanke Co	0.9%
Map Aktif Adiperkasa PT	0.9%
Nien Made Enterprise Co	0.8%
Fila Korea Holdings Corp	0.8%
Supalai PCL Foreign Line	0.7%
TI Cloud Inc	0.7%
Coway Co	0.6%
H World Group Limited	0.6%
Mega Lifesciences PCL Foreign Line	0.6%
Soulbrain Co	0.6%
PDD Holdings	0.6%
Longshine Technology Group	0.6%
IndiaMart InterMesh	0.6%
AIA Group	0.6%
AK Medical Holdings	0.5%
Beijing Oriental Yuhong	0.3%
HPSP Co	0.3%
BOC Aviation	0.2%
Techtronic Industries Co	0.2%
Yidu Tech	0.1%
Kerry Express Thailand PCL Foreign Line	0.1%
Qingdao Ainnovation Technology Group	0.1%
Meitu Inc	0.1%
Sunny Optical Technology Group	0.1%
China Education Group Holdings	0.1%
Shell Pilipinas Corporation	0.1%
Meituan	0.1%
Warom Technology Inc	0.1%
China Meidong Auto Holdings	0.1%
Full Truck Alliance Co	0.1%
Country Garden Services Holdings	0.1%
CStone Pharmaceuticals	0.0%
Amber Enterprises India	0.0%
Tata Consultancy Services	-0.1%
Ecopro BM Co	-0.2%
Nongfu Spring Co	-0.3%
Ecopro Co	-0.4%

Infosys	-1.1%
Nifty Index	-4.3%
Cash	13.6%

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

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Platinum Investment Management Limited as responsible entity for Platinum Asia Fund (Quoted Managed Hedge Fund)

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