

4 July 2024

The Manager
 ASX Market Announcements
 ASX Limited
 Sydney NSW 2000

By e-Lodgement

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

Final distribution for the financial year ended 30 June 2024

In accordance with ASX Operating Rule Schedule 10A.4.1(e), please find below the following information in respect of the distribution for the financial year ended 30 June 2024 for the Platinum Asia Fund (Quoted Managed Hedge Fund) (“PAXX”).

The final cash distribution for PAXX as at 30 June 2024 is \$0.033592 per unit.

Distribution tax components in dollars per unit (“DPU”) are as follows:

<u>Tax Components</u>	<u>Net Cash</u>	<u>Tax Offsets</u>
Australian Source Income		
Interest Income	0.000123	
Other Income		
Dividend - Franked		
Capital Gains - NTAP*		
Discount		
Other capital gains distribution - NTAP		
Foreign Source Income		
Foreign Income	0.033469	0.009111
Total Distribution (DPU)	0.033592	0.009111

*Non-Taxable Australian Property

Distributions will be based on the number of units held by you as at the record date of 28 June 2024 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 15 July 2024.

Distribution Reinvestment Plan (“DRP”)

The DRP issue price to be applied for the DRP is \$4.4378.

If you are registered as an Australian or New Zealand unit holder and you did not provide your bank account details or otherwise if you made an election to participate in the DRP before 5pm on 28 June 2024, 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 www.platinum.com.au/active-etfs/paxx under the ‘NAV& Distributions History’ tab.

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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