

8 July 2024

The Manager
ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

By e-Lodgement

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

Payment Notice for Platinum Asia Fund (Quoted Managed Hedge Fund)

For the year of income ended 30/06/2024

Platinum Asia Fund (Quoted Managed Hedge Fund) is an Attributed Managed Investment Trust (AMIT) and Withholding Managed Investment Trust for the purposes of Subdivision 12- H of Schedule 1 of the Taxation Administration Act 1953, in respect of the income year ended 30 June 2024.

The components below are provided solely as a "Notice", in accordance with Sections 12-395 and 12A-15 of Schedule 1 of the Tax Administration Act 1953.

Fund	Tax Component Information		
	Interest (dollars per unit)	Dividends – Unfranked (dollars per unit)	Fund payment (dollars per unit)
Platinum Asia Fund (Quoted Managed Hedge Fund)	0.000123	NIL	NIL

Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the Attribution MIT Member Annual Statement or AMMA statement. The fund payment includes 0% attributable to a fund payment from a clean building Managed Investment Trust, and 0% attributable to non-concessional Managed Investment Trust income.

Authorised by
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