

28 February 2025

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 31 December 2024 comprised the following holdings:

Security	Weighting
Platinum Asia Fund	100.0%
Cash	0.0%

We advise that the portfolio for the Platinum Asia Fund as at 31 December 2024 comprised the following holdings:

Security	Weighting
Taiwan Semiconductor	10.1%
SK Hynix Inc	5.1%
JD.com Inc	5.0%
Tencent Holdings Ltd	4.8%
Vietnam Ent Investments	4.7%
China Merchants Bank Co	4.1%
Ping An Insurance Group	3.9%
ZTO Express Cayman Inc	3.9%
Samsung Electronics Co	3.7%
China Resources Land Ltd	2.9%
Trip.com Group Ltd	2.9%
InterGlobe Aviation Ltd	2.7%
Midea Group Co Ltd	2.6%
Ayala Land Inc	2.1%
Astra International Tbk	2.0%
Map Aktif Adiperkasa PT	1.8%
Mobile World Investment	1.7%
Noah Holdings Ltd	1.7%
Kuaishou Technology	1.6%
Contemporary Amperex Tech	1.6%
Bilibili Inc	1.6%
Macrotech Developers Ltd	1.5%
DingDong Cayman Ltd	1.5%
Pakuwon Jati Tbk PT	1.5%
Weichai Power Co Ltd	1.5%
China Overseas Land & Inv	1.4%
Inner Mong Yili Ind Grp	1.3%

Coway Co Ltd	1.3%
Alibaba Group Holding Ltd	1.2%
Guangzhou Haoyang Electro	1.1%
Meitu Inc	1.1%
Mega LifesciencesPCL	1.0%
Beijing Oriental Yuhong	1.0%
Supalai PCL	0.9%
Fila Korea Ltd	0.9%
Yuan Longping Agric	0.9%
Vietnam Dairy Products	0.8%
AK Medical Holdings Ltd	0.8%
Sands China Ltd	0.7%
Avia Avian Tbk PT	0.7%
Soulbrain Co Ltd	0.7%
PDD Holdings Inc	0.6%
Nien Made Enterprise Co	0.6%
China Vanke Co Ltd	0.6%
IndiaMart InterMesh Ltd	0.5%
Orion Corp/Republic of Ko	0.5%
H World Group Ltd	0.5%
Merdeka Battery Materials	0.4%
Longshine Technology	0.4%
LG Chem Ltd	0.3%
HPSP Co Ltd	0.2%
TI Cloud Inc	0.2%
Yidu Tech Inc	0.2%
Nusantara Sejahtera Raya	0.1%
China Education Grp	0.1%
Pilipinas Shell Petroleum	0.1%
Cash	1.9%

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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