

4 July 2024

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

**Platinum Asia Fund (Quoted Managed Hedge Fund) (ASX Code: PAXX)**  
**Monthly number and value of units issued and redeemed**

In accordance with ASX Operating Rule 10A.4.1(f), Platinum Investment Management Limited provides the following information:

Reporting month - June 2024	
<b>Total number of units on issue as at month end</b>	19,219,415
<b>Total number of units issued during the month</b>	0
<b>Total value of units issued during the month</b>	\$0.00
<b>Total number of units redeemed during the month</b>	529,323
<b>Total value of units redeemed during the month</b>	\$2,391,412.04
<b>Net units issued (+)/redeemed (-)</b>	-529,323
<b>Value of net units issued (+)/redeemed (-)</b>	-\$2,391,412.04

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transactions costs) at which the units were issued and redeemed during the reporting month.

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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