



# Notice

## Admission to Trading Status of Platinum International Fund & Platinum Asia Fund (Quoted Managed Hedge Funds)

<b>Notice Reference Number</b>	0958.17.09	<b>Date Published:</b>	13 September 2017
<b>Effective as of:</b>	14 September 2017	<b>Last Updated:</b>	13 September 2017

### Whats this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Exchange Quoted Managed Fund – EQMF

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of Platinum International Fund (Quoted Managed Hedge Fund) (ASX: PIXX) & Platinum Asia Fund (Quoted Managed Hedge Fund) (ASX: PAXX) (the “Funds”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the new Funds and should read the Product Disclosure Statement dated 14 September 2017 (“PDS”) before trading in these Funds. The Funds will be quoted under the AQUA Rules framework and which governs the AQUA and Warrants market. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at: [http://www.asx.com.au/documents/professionals/asx\\_aqua\\_rules\\_framework.pdf](http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf).

<b>Fund Name:</b>	PLATINUM INTERNATIONAL FUND (QUOTED MANAGED HEDGE FUND)
<b>ASX Code:</b>	PIXX
<b>ASX Trade Abbreviation:</b>	PTMINTFND
<b>ISIN:</b>	AU000000PIXX3
<b>Quoted securities:</b>	5,000,000 ordinary units

<b>Fund Name:</b>	PLATINUM ASIA FUND (QUOTED MANAGED HEDGE FUND)
<b>ASX Code:</b>	PAXX
<b>ASX Trade Abbreviation:</b>	PTMASIAFND
<b>ISIN:</b>	AU000000PAXX0
<b>Quoted securities:</b>	5,000,000 ordinary units

<b>Expected commencement time:</b>	10:00AM (+/- 15 sec) AEST
<b>Expected commencement date:</b>	Thursday, 14 September 2017
<b>Issuer:</b>	Platinum Investment Management Limited trading as Platinum Asset Management GPO Box 2724 Sydney NSW 2001 Level 8, 7 Macquarie Place Sydney NSW 2000 Australia

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Phone 1300 726 700 (Australia) & 0800 700 726 (New Zealand)

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**CHESS:** Participating. The Company will also operate an issuer sponsored subregister

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**Distribution Policy:** Refer to pages 2 & 4 of the PDS dated 14 September 2017

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#### What do I need to do by when?

No action required

#### Need more information?

No action required

#### Issued by

Andrew Weaver  
Manager, Investment Products  
ASX Limited

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#### Disclaimer