

30 August 2024

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 30 June 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 30 June 2024 comprised the following holdings:

Security	Weighting
Taiwan Semiconductor	9.8%
SK Hynix	7.1%
Samsung Electronics Co	6.2%
Vietnam Ent Investments	4.8%
Tencent Holdings Ltd	4.4%
ZTO Express Cayman	4.3%
JD.com	3.6%
China Merchants Bank Co	3.4%
China Resources Land Ltd	3.4%
InterGlobe Aviation Ltd	3.2%
Ping An Insurance Group	3.1%
Trip.com Group Ltd	3.1%
Midea Group Co Ltd	2.6%
Ayala Land	2.5%
Macrotech Developers Ltd	2.1%
Alibaba Group Holding Ltd	1.8%
Weichai Power Co Ltd	1.7%
Mobile World Investment	1.7%
Astra International Tbk	1.6%
China Overseas Land & Inv	1.5%
Noah Holdings Ltd	1.4%
Bilibili	1.2%
Pakuwon Jati Tbk PT	1.2%
Coway Co Ltd	1.2%
Contemporary Ampere Tech	1.1%

Inner Mong Yili Ind Grp	1.1%
Map Aktif Adiperkasa PT	1.1%
Nien Made Enterprise Co	1.0%
Soulbrain Co Ltd	1.0%
PDD Holdings	0.9%
Mega LifesciencesPCL	0.9%
Vietnam Dairy Products	0.9%
Fila Korea Ltd	0.9%
DingDong Cayman Ltd	0.8%
Avia Avian Tbk PT	0.8%
Beijing Oriental Yuhong	0.8%
Guangzhou Haoyang Electro	0.8%
Supalai PCL	0.8%
Yuan Longping Agric	0.8%
Hang Lung Properties Ltd	0.6%
AK Medical Holdings Ltd	0.6%
IndiaMart InterMesh Ltd	0.6%
Sands China Ltd	0.6%
Nine Dragons Paper Hld	0.6%
Meitu	0.5%
H World Group Ltd	0.5%
China Vanke Co Ltd	0.5%
Orion Corp/Republic of Ko	0.5%
LG Chem Ltd	0.4%
Estun Automation Co Ltd	0.4%
Merdeka Battery Materials	0.3%
Longshine Technology	0.3%
HPSP Co Ltd	0.3%
Techtronic Industries Co	0.2%
TI Cloud	0.1%
Nusantara Sejahtera Raya	0.1%
Yidu Tech	0.1%
China Education Grp	0.1%
Pilipinas Shell Petroleum	0.1%
Qingdao Ainnovation	0.0%
Cash	1.8%

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

Elizabeth Norman | Director of Investor Services and Communications

Platinum Investment Management Limited as responsible entity for Platinum Asia Fund (Quoted Managed Hedge Fund)

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