

31 May 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 31 March 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 March 2024 comprised the following holdings:

Security	Weighting
Taiwan Semiconductor	8.0%
SK Hynix	6.5%
Samsung Electronics Co	6.5%
Vietnam Ent Investments	5.1%
InterGlobe Aviation Ltd	5.0%
ZTO Express Cayman	4.4%
JD.com	3.6%
Tencent Holdings Ltd	3.6%
Trip.com Group Ltd	3.2%
China Resources Land Ltd	3.1%
Ayala Land	2.9%
Ping An Insurance Group	2.9%
Weichai Power Co Ltd	2.9%
China Merchants Bank Co	2.8%
Midea Group Co Ltd	2.6%
Macrotech Developers Ltd	2.1%
Alibaba Group Holding Ltd	2.0%
Noah Holdings Ltd	1.6%
Ping An Bank Co Ltd	1.5%
Map Aktif Adiperkasa PT	1.4%
Mobile World Investment	1.4%
China Overseas Land & Inv	1.2%
Inner Mong Yili Ind Grp	1.2%
Pakuwon Jati Tbk PT	1.2%
Contemporary Amperex Tech	1.2%

Astra International Tbk	1.1%
Coway Co Ltd	1.1%
Yuan Longping Agric	1.0%
Soulbrain Co Ltd	1.0%
Nien Made Enterprise Co	1.0%
Vietnam Dairy Products	0.9%
Supalai PCL	0.9%
Avia Avian Tbk PT	0.9%
Mega LifesciencesPCL	0.9%
Fila Korea Ltd	0.8%
PDD Holdings	0.8%
Sands China Ltd	0.8%
Hang Lung Properties Ltd	0.7%
Nine Dragons Paper Hld	0.7%
AK Medical Holdings Ltd	0.7%
Bilibili	0.7%
H World Group Ltd	0.6%
Guangzhou Haoyang Electro	0.6%
China Vanke Co Ltd	0.6%
IndiaMart InterMesh Ltd	0.6%
LG Chem Ltd	0.6%
DingDong Cayman Ltd	0.5%
Estun Automation Co Ltd	0.5%
Longshine Technology	0.4%
HPSP Co Ltd	0.3%
Beijing Oriental Yuhong	0.3%
TI Cloud	0.3%
Techtronic Industries Co	0.3%
Nusantara Sejahtera Raya	0.1%
Yidu Tech	0.1%
China Education Grp	0.1%
Pilipinas Shell Petroleum	0.1%
BOC Aviation Ltd	0.1%
Qingdao Ainnovation	0.1%
Ecopro Co Ltd	-0.3%
Cash	2.5%

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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