

30 November 2018

Market Announcements Office  
ASX Limited

**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 September 2018 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
Platinum Asia Fund	100.0%
<b>Cash</b>	0.0%

We advise that the portfolio for the Platinum Asia Fund as at 30 September 2018 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
Samsung Electronics Co Ltd	4.1%
AIA Group Ltd	3.7%
Ping An Insurance	3.6%
China Merchants Bank	3.5%
Kasikornbank PCL	3.4%
Alibaba.com Ltd	3.0%
China Oilfield	2.8%
Naver Corp	2.4%
Tencent Holdings	2.4%
China Overseas Land & Investment	2.3%
Ayala Land Inc	2.1%
MMG Ltd	2.1%
3SBio Inc	2.1%
Reliance Industries Ltd	2.0%
Axis Bank Limited	2.0%
Weibo Corp	2.0%
Baidu.com ADR	2.0%
Yanzhou Coal Mining	1.9%
LG Corp	1.9%
Taiwan Semiconductor	1.8%
Bharti Airtel Ltd	1.8%
S-Oil Corp	1.6%
Shinhan Financial	1.6%
Geely Automobile	1.5%
KB Financial Group	1.4%
Inner Mongolia Yili	1.3%
Anta Sports Products	1.2%

Oil & Natural Gas	1.1%
Vietnam Enterprise	1.1%
Shanghai Fosun A shr	1.1%
PICC Prop & Cas	1.0%
Land and Houses PCL	1.0%
China Intl Capital	1.0%
Yes Bank Ltd	1.0%
Microport Scientific	1.0%
58.Com Inc	1.0%
China Everbright	1.0%
Gujarat State Petro	0.9%
Jardine Matheson	0.7%
Pacific Basin Ship	0.6%
Beijing Enterprise	0.6%
China Vanke Co	0.6%
YY Inc	0.5%
Genting Bhd	0.5%
Major CineplexGr FOR	0.5%
MOMO US	0.5%
China Jinmao Holding	0.5%
Longfor Group	0.4%
IRB Infrastructure	0.4%
Crisil Ltd	0.4%
IRB InvIT Fund	0.4%
IDFC Bank Ltd	0.3%
IDFC Ltd	0.3%
ICRA Ltd	0.3%
ZTO Express Inc ADR	0.3%
Gujarat Pipavav	0.3%
Shanghai Fosun	0.2%
Vale Indonesia	0.1%
GMA Holdings Inc	0.1%
G3 Exploration Ltd	0.1%
KINH DO CORP	0.1%
United Laboratories	0.0%
Dongfang Electric	0.0%
Tech Comm Bank	0.0%
China Resources	-1.5%

#### **Exchange Traded Futures**

**Cash** **20.2%**

#### **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.

Yours faithfully

Joanne Jefferies  
Company Secretary

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