

4 October 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 - September 2024	
Total number of units on issue as at month end	16,758,720
Total number of units issued during the month	14,017
Total value of units issued during the month	\$62,996.60
Total number of units redeemed during the month	647,306
Total value of units redeemed during the month	\$2,907,586.00
Net units issued (+)/redeemed (-)	-633,289
Value of net units issued (+)/redeemed (-)	-\$2,844,589.40

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

Elizabeth Norman | Director of Investor Services and Communications
 Platinum Investment Management Limited as responsible entity for Platinum Asia Fund
 (Quoted Managed Hedge Fund)
 Tel: 61 2 9255 7500
 Fax: 61 2 9254 5555