

29 February 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 December 2023 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 December 2023 comprised the following holdings:

Security	Weighting
Taiwan Semiconductor Manufacturing Co Ltd	6.2%
Samsung Electronics Co	6.2%
SK Hynix Inc	5.6%
Vietnam Enterprise Investments Ltd	5.0%
InterGlobe Aviation Ltd	4.5%
ZTO Express Cayman Inc	4.3%
Ayala Land Inc	3.2%
China Resources Land Ltd	3.2%
JD.com Inc	3.1%
Tencent Holdings Ltd	2.9%
Weichai Power Co Ltd	2.8%
Midea Group Co Ltd	2.8%
Trip.com Group Ltd	2.6%
Ping An Insurance Group	2.6%
Alibaba Group Holding Ltd	2.4%
China Merchants Bank Co Ltd	2.4%
Macrotech Developers Ltd	2.1%
PDD Holdings Inc	1.9%
Noah Holdings Ltd	1.8%
China Overseas Land & Investment Bank	1.4%
LG Chem Ltd	1.4%
Ping An Bank Co Ltd	1.3%
Jardine Cycle & Carriage Ltd	1.2%
Mobile World Investment Corp	1.2%
Inner Mongolia Yili Industrial Group	1.2%

Map Aktif Adiperkasa PT	1.1%
Pakuwon Jati Tbk PT	1.1%
Coway Co Ltd	1.1%
Yuan Longping High-tech Agriculture Co Ltd	1.1%
Soulbrain Co Ltd	1.0%
Contemporary Amperex Technology Co Ltd	1.0%
Nien Made Enterprise Co Ltd	0.9%
Vietnam Dairy Products JSC	0.9%
Hang Lung Properties Ltd	0.9%
Mega Lifesciences PCL Foreign Line	0.9%
Fila Korea Holdings Corp	0.8%
Galaxy Entertainment Group Ltd	0.8%
Supalai PCL Foreign Line	0.8%
Avia Avian Tbk PT	0.8%
Nine Dragons Paper Holdings	0.8%
China Vanke Co Ltd	0.8%
Estun Automation Co Ltd	0.6%
H World Group Ltd	0.6%
DingDong Cayman Ltd	0.6%
AK Medical Holdings Ltd	0.6%
IndiaMart InterMesh Ltd	0.6%
AIA Group Ltd	0.5%
Longshine Technology Group	0.5%
TI Cloud Inc	0.4%
Beijing Oriental Yuhong	0.4%
Guangzhou Haoyang Electronic Co Ltd	0.4%
HPSP Co Ltd	0.3%
Techtronic Industries Co Ltd	0.2%
BOC Aviation Ltd	0.2%
Nusantara Sejahtera Raya Tbk PT	0.2%
Yidu Tech Inc	0.1%
Sunny Optical Technology Group	0.1%
China Education Group Holdings	0.1%
Shell Pilipinas Corporation	0.1%
Qingdao Ainnovation Technology Group Co Ltd	0.1%
Kerry Express Thailand PCL Foreign Line	0.1%
China Meidong Auto Holdings Ltd	0.0%
Country Garden Services Holdings Co Ltd	0.0%
Quanta Computer Inc	-0.2%
Wistron Corp	-0.2%
Ecopro Co Ltd	-0.3%
Cash	5.7%

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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