

6 September 2023

The Manager  
ASX Market Announcements  
Australian Securities Exchange Limited  
Sydney NSW 2000

By:e-Lodgement

### **Platinum Asia Fund (Quoted Managed Hedge Fund)**

#### **Monthly redemptions and net units on issue notification**

In accordance with ASX AQUA rules 10A.4.2(b) and 10A.4.2(cd) and ASX Operating Rules Procedure 10A.4.2 Platinum Investment Management Limited is required to disclose the Platinum Asia Fund (Quoted Managed Hedge Fund) net redemptions and units on issue.

<b>Month ending 31 August 2023</b>	
<b>Units on issue</b>	23,774,697
<b>Number of units redeemed</b>	377,024
<b>Value of units redeemed</b>	\$1,641,623.71

#### **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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