

30 November 2023

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 30 September 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 30 September 2023 comprised the following holdings:

Security	Weighting
Taiwan Semiconductor	5.3%
Samsung Electronics	5.2%
Vietnam Ent Investments	5.1%
ZTO Express Cayman	4.8%
SK Hynix	4.3%
Ping An Insurance Group	4.3%
InterGlobe Aviation	4.3%
China Resources Land	3.4%
Tencent Holdings	3.2%
Midea Group	3.0%
Weichai Power	3.0%
Ayala Land	2.8%
Alibaba Group Holding	2.7%
China Merchants Bank	2.7%
Macrotech Developers	2.6%
Trip.com Group	2.5%
JD.com	2.2%
Noah Holdings	1.7%
China Overseas Land & Inv	1.7%
Ping An Bank	1.5%
PDD Holdings	1.5%
Mobile World Investment	1.4%
LG Chem	1.4%
Jardine Cycle & Carriage	1.2%
Contemporary Ampere Tech	1.2%

Yuan Longping Agric	1.1%
Inner Mong Yili Ind Grp	1.1%
Map Aktif Adiperkasa PT	1.1%
Vietnam Dairy Products	1.0%
China Vanke	0.9%
Nine Dragons Paper Hld	0.9%
Mega LifesciencesPCL	0.9%
Hang Lung Properties	0.9%
Galaxy Entertainment Grp	0.9%
Avia Avian Tbk PT	0.9%
Nien Made Enterprise	0.8%
Supalai PCL	0.8%
Fila Korea	0.7%
DingDong Cayman	0.7%
Coway	0.7%
Estun Automation	0.7%
Soulbrain	0.7%
H World Group	0.7%
AK Medical Holdings	0.6%
IndiaMart InterMesh	0.6%
Longshine Technology	0.6%
AIA Group	0.5%
Beijing Oriental Yuhong	0.4%
Pakuwon Jati Tbk PT	0.4%
TI Cloud	0.4%
HPSP	0.4%
BOC Aviation	0.2%
Techtronic Industries	0.2%
Nusantara Sejahtera Raya	0.2%
Meitu	0.1%
China Education Grp	0.1%
Yidu Tech	0.1%
Pilipinas Shell Petroleum	0.1%
Qingdao Ainnovation	0.1%
Kerry Express Thailand	0.1%
Sunny Optical Technology	0.1%
Country Garden Services	0.0%
Amber Enterprises India L	0.0%
China Meidong Auto Hldg	0.0%
CStone Pharmaceuticals	0.0%
Infosys	0.0%
Ecopro BM	-0.2%
Nifty Index	-0.3%
Ecopro	-0.4%

Cash

6.9%

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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