

6 August 2021

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.

Month ending 31 July 2021	
Units on issue	30,969,826
Number of units redeemed	7,687
Value of units redeemed	\$36,156.03

Authorised by

Joanne Jefferies | Company Secretary
Platinum Investment Management Limited as responsible entity for Platinum Asia Fund
(Quoted Managed Hedge Fund)

Investor contact

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