

28 February 2022

Market Announcements Office
 ASX Limited

**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 2021 comprised the following holdings:

Security	Weighting
Platinum Asia Fund	99.4%
Cash	0.6%

We advise that the portfolio for the Platinum Asia Fund as at 31 December 2021 comprised the following holdings:

Security	Weighting
Taiwan Semiconductor	5.5%
Samsung Electronics Co Ltd	5.1%
Vietnam Enterprise Investments	4.1%
Tencent Holdings	4.1%
InterGlobe Aviation	3.7%
ZTO Express Inc ADR	3.5%
SK Hynix Inc	3.4%
Ping An Insurance	3.4%
Weichai Power	3.3%
Alibaba Group Holding	2.9%
AIA Group Ltd	2.9%
China Resources Land	2.9%
Macrotech Developers	2.6%
Midea Group	2.6%
Maruti Suzuki	2.1%
China Vanke Co	2.1%
Kingsoft Corp Ltd	2.0%
Trip.com Group Ltd	1.9%
LG Chem Ltd	1.9%
Hang Lung Properties	1.8%
Ayala Land Inc	1.7%
China Overseas Land & Investment	1.6%
Ping An Bank Co Ltd	1.6%
Huazhu Group ADR	1.5%
Noah Holdings Ltd	1.5%
JD.com Inc	1.5%
Inner Mongolia Yili	1.4%
China Merchants Bank	1.3%
ICICI Banking	1.2%
Galaxy Entertainment	1.0%
Li Ning Co Ltd	1.0%
Nine Dragons Paper	1.0%
Leader Harmonious Drive Systems	0.9%
Vietnam Dairy	0.8%
Estun Automation Co	0.6%
Nien Made Enterprise	0.6%
Jardine Cycle & Carriage	0.6%
Tata Steel Ltd	0.6%

Anta Sports Products	0.6%
Melco Resorts & Entertainment Ltd ADR	0.6%
Yuan Longping Agriculture	0.5%
IndiaMart InterMesh	0.5%
Mobile World Investment	0.4%
Longshine Technology	0.4%
Sunny Optical Technology	0.4%
CStone Pharmaceuticals	0.3%
AK Medical Holdings	0.3%
China Education Grp	0.3%
BOC Aviation Ltd	0.3%
Mobile World	0.3%
TAL Education Group	0.2%
JW Cayman Therapeutics	0.2%
Country Garden Services	0.1%
Yum China Holdings	0.1%
Genetron Holdings	0.1%
OneConnect	0.1%
Yidu Tech Inc	0.1%
Hutchmed China Ltd	0.0%
Full Truck Alliance	0.0%
Info Edge India	-0.1%
Tata Consultancy	-0.1%
Infosys Ltd	-1.0%
Cash	12.7%

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

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