

6 July 2020

Market Announcements Office
 ASX Limited

**PLATINUM ASIA FUND (QUOTED MANAGED HEDGE FUND)
 (ASX CODE: PAXX)**

**Platinum Asia Fund (Quoted Managed Hedge Fund) (“PAXX”)
 Final distribution for the financial year ended 30 June 2020**

Please find below the following information in respect of the distribution for the financial year ended 30 June 2020 for the Platinum Asia Fund (Quoted Managed Hedge Fund) (“PAXX”).

The final distribution for PAXX as at 30 June 2020 is \$0.100956 per unit.

Distribution tax components in dollars per unit (“DPU”) are as follows:

<u>Tax Components</u>	<u>Net Cash</u>	<u>Tax Offsets</u>
Australian Source Income		
Interest	0.001817	
Other Income	0.011433	
Foreign Source Income		
Foreign Income	0.087699	0.006434
Capital Gains - NTAP*		
Discount	0.000003	0.000001
Other capital gains distribution - NTAP	0.000004	
Total Distribution (DPU)	0.100956	0.006435

*Non-Taxable Australian Property

Distributions will be based on the number of units held by you as at the record date of 30 June 2020 i.e. your distribution entitlement will not be pro-rated having regard to the duration of your investment in PAXX during the financial year.

Distributions will be paid on 15 July 2020.

Distribution Reinvestment Plan (“DRP”)

The DRP issue price to be applied for those investors that have selected the DRP option is \$4.7128.

If you are registered as an Australian or New Zealand investor and you did not provide your bank account details or otherwise if you made an election to participate in the Distribution Reinvestment Plan (“DRP”) before 5pm on 30 June 2020, your distribution will be automatically reinvested in accordance with the constitution of PAXX and the rules of the DRP. The rules of the DRP are available at <https://www.platinum.com.au/Our-Products/All-Products/PAXX-Quoted-Managed>.

For further information in relation to this announcement please contact Link Market Services by phone on 1300 554 474 or by using the following email address: registrars@linkmarketservices.com.au.

Yours faithfully

Joanne Jefferies
Company Secretary

Platinum Investment Management Limited
As responsible entity for
Platinum Asia Fund (Quoted Managed Hedge Fund)