

31 August 2018

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 30 June 2018 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 June 2018 comprised the following holdings:

Security	Weighting
Samsung Electronics Co Ltd	3.40%
Ping An Insurance	3.38%
Axis Bank Limited	3.14%
Alibaba.com Ltd	3.03%
Kasikornbank PCL	2.78%
China Overseas Land & Investment	2.73%
Yes Bank Ltd	2.71%
China Oilfield	2.65%
CNOOC Ltd	2.40%
Naver Corp	2.32%
China Merchants Bank	2.26%
Jiangsu YangheBrew	2.21%
Sina Corp	2.11%
MMG Ltd	2.10%
AIA Group Ltd	2.03%
Ayala Land Inc	1.85%
LG Corp	1.66%
Beijing Enterprise	1.63%
Bharti Airtel Ltd	1.62%
Yanzhou Coal Mining	1.58%
Melco Res & Ent ADR	1.56%
Anta Sports Products	1.44%
Midea Group	1.43%
Taiwan Semiconductor	1.35%
China Everbright	1.33%
YY Inc	1.22%
Microport Scientific	1.21%

Baidu.com ADR	1.20%
Melco Intl Dev Ltd	1.16%
Land and Houses PCL	1.10%
Oil & Natural Gas	1.06%
ZTO Express Inc ADR	1.04%
Bitauto Holdings Ltd	1.04%
Longfor Group	1.03%
ENN Energy Holdings Ltd	1.02%
S-Oil Corp	1.01%
Tencent Holdings	0.97%
3SBio Inc	0.97%
Shinhan Financial	0.95%
58.Com Inc	0.90%
JD.com Inc	0.86%
KB Financial Group	0.83%
Gujarat State Petro	0.82%
Huatai Securities	0.80%
Kingenta Ecological	0.73%
China Intl Capital	0.71%
United Laboratories	0.68%
Vietnam Enterprise	0.67%
Jardine Matheson	0.60%
IRB Infrastructure	0.57%
Vale Indonesia	0.56%
Inner Mongolia Yili	0.52%
Genting Bhd	0.49%
LG Chem Ltd	0.49%
China Shenhua Energy	0.47%
Major CineplexGr FOR	0.42%
Pacific Basin Ship	0.37%
IRB InvIT Fund	0.36%
IDFC Ltd	0.35%
Crisil Ltd	0.35%
IDFC Bank Ltd	0.35%
Gujarat Pipavav	0.26%
ICRA Ltd	0.24%
Guangzhou Baiyunshan	0.24%
CGN Power Co Ltd	0.23%
GMA Holdings Inc	0.11%
G3 Exploration Ltd	0.06%
KINH DO CORP	0.05%
Dongfang Electric	0.04%

Exchange Traded Futures

Nifty Index	-3.16%
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Cash

19.37%

Notes:

- Security positions represent the net position of direct securities holdings and long and short securities derivatives as a percentage of the Platinum Asia Fund's net asset value.

Yours faithfully

Joanne Jefferies
Company Secretary

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