

30 August 2019

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 2019 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 2019 comprised the following holdings:

Security	Weighting
Alibaba Group Holding Ltd	4.7%
Tencent Holdings	4.5%
Samsung Electronics Co Ltd	4.2%
Taiwan Semiconductor	3.9%
AIA Group Ltd	3.7%
Ping An Insurance	3.7%
Meituan Dianping	2.9%
Kasikornbank PCL	2.9%
Axis Bank Ltd	2.8%
Autohome Inc	2.5%
Bharti Airtel Ltd	2.5%
Sun Hung Kai Properties	2.4%
Vietnam Enterprise	2.4%
Melco Res & Ent ADR	2.0%
Anta Sports Products	1.9%
Ayala Land Inc	1.9%
ICICI Banking	1.8%
ASM Pacific Technology	1.6%
Geely Automobile	1.5%
Shriram Tran Finance	1.5%
China Overseas Land & Investment	1.5%
58.Com Inc	1.3%
SK Hynix Inc	1.2%
Naver Corp	1.2%
Momo Inc	1.1%
Land and Houses PCL	1.0%
Hong Kong Exchange	1.0%
China Jinmao Holding	1.0%
Yum China Holdings	1.0%
New World Development	1.0%
LG Corp	0.9%
Gujarat State Petronet	0.9%
KB Financial Group	0.8%

Wheelock & Co Ltd	0.8%
BTG Hotels Group	0.8%
China Literature	0.8%
MMG Ltd	0.8%
Microport Scientific	0.7%
China Everbright	0.6%
SM Investments Corp	0.6%
IDFC Bank Ltd	0.6%
Crisil Ltd	0.5%
China Intl Capital	0.5%
Sunny Optical Technology	0.5%
CStone Pharmaceuticals	0.5%
Genting Bhd	0.5%
Sino Land Co Ltd	0.4%
IRB Infrastructure	0.4%
Kangwon Land	0.4%
IDFC Ltd	0.3%
IRB InvIT Fund	0.3%
Innovent Biologics	0.3%
Gujarat Pipavav	0.2%
Country Garden Services	0.2%
ZHUZHOU CSR	0.2%
ICRA Ltd	0.2%
Cellular Biomedicine	0.1%
Ayala Corp	0.1%
G3 Exploration Ltd	0.0%
KINH DO CORP	0.0%
Tech Comm Bank	0.0%
Sobha Ltd	0.0%
Kingsoft Corp Ltd	0.0%
Tata Consultancy	-1.1%

Exchange Traded Futures

Hang Seng Index	-4.5%
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Cash	24.6%
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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.

Yours faithfully

Joanne Jefferies
Company Secretary

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