



Notice

Admission to Trading Status of Platinum International Fund & Platinum Asia Fund (Quoted Managed Hedge Funds)

Notice Reference Number	0958.17.09	Date Published:	13 September 2017
Effective as of:	14 September 2017	Last Updated:	13 September 2017

Whats this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Exchange Quoted Managed Fund – EQMF

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of Platinum International Fund (Quoted Managed Hedge Fund) (ASX: PIXX) & Platinum Asia Fund (Quoted Managed Hedge Fund) (ASX: PAXX) (the “Funds”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the new Funds and should read the Product Disclosure Statement dated 14 September 2017 (“PDS”) before trading in these Funds. The Funds will be quoted under the AQUA Rules framework and which governs the AQUA and Warrants market. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at: http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf.

Fund Name:	PLATINUM INTERNATIONAL FUND (QUOTED MANAGED HEDGE FUND)
ASX Code:	PIXX
ASX Trade Abbreviation:	PTMINTFND
ISIN:	AU00000PIXX3
Quoted securities:	5,000,000 ordinary units

Fund Name:	PLATINUM ASIA FUND (QUOTED MANAGED HEDGE FUND)
ASX Code:	PAXX
ASX Trade Abbreviation:	PTMASIAFND
ISIN:	AU00000PAXX0
Quoted securities:	5,000,000 ordinary units

Expected commencement time:	10:00AM (+/- 15 sec) AEST
Expected commencement date:	Thursday, 14 September 2017
Issuer:	Platinum Investment Management Limited trading as Platinum Asset Management GPO Box 2724 Sydney NSW 2001 Level 8, 7 Macquarie Place Sydney NSW 2000 Australia



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CHESS: Participating. The Company will also operate an issuer sponsored subregister

Distribution Policy: Refer to pages 2 & 4 of the PDS dated 14 September 2017

What do I need to do by when?

No action required

Need more information?

No action required

Issued by

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