

7 August 2024

The Manager
 ASX Market Announcements
 Australian Securities Exchange Limited
 Sydney NSW 2000

Platinum Asia Fund (Quoted Managed Hedge Fund) (ASX Code: PAXX)
Monthly number and value of units issued and redeemed

In accordance with ASX Operating Rule 10A.4.1(f), Platinum Investment Management Limited provides the following information:

Reporting month - July 2024	
Total number of units on issue as at month end	18,757,573
Total number of units issued during the month	73,498
Total value of units issued during the month	\$324,530.33
Total number of units redeemed during the month	535,340
Total value of units redeemed during the month	\$2,367,895.97
Net units issued (+)/redeemed (-)	-461,842
Value of net units issued (+)/redeemed (-)	-\$2,043,365.64

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transactions costs) at which the units were issued and redeemed during the reporting month.

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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