

29 November 2024

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

By e-Lodgement

**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 September 2024 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 September 2024 comprised the following holdings:

Security	Weighting
Taiwan Semiconductor	8.4%
JD.com Inc	5.4%
SK Hynix Inc	5.1%
Tencent Holdings Ltd	4.5%
ZTO Express Cayman Inc	4.4%
Vietnam Ent Investments	4.4%
Samsung Electronics Co	4.3%
Ping An Insurance Group	3.8%
China Merchants Bank Co	3.5%
China Resources Land Ltd	3.2%
Trip.com Group Ltd	3.1%
InterGlobe Aviation Ltd	3.1%
Ayala Land Inc	2.6%
Midea Group Co Ltd	2.4%
Alibaba Group Holding Ltd	2.3%
Astra International Tbk	1.9%
Mobile World Investment	1.8%
Bilibili Inc	1.8%
Pakuwon Jati Tbk PT	1.7%
Weichai Power Co Ltd	1.6%
China Overseas Land & Inv	1.6%
Noah Holdings Ltd	1.5%
Contemporary Amperex Tech	1.4%
DingDong Cayman Ltd	1.4%
Map Aktiv Adiperkasa PT	1.4%
Macrotech Developers Ltd	1.4%

Coway Co Ltd	1.2%
Inner Mong Yili Ind Grp	1.1%
Guangzhou Haoyang Electronic Co	1.0%
Mega LifesciencesPCL	1.0%
Meitu Inc	1.0%
Supalai PCL	1.0%
Beijing Oriental Yuhong	0.9%
PDD Holdings Inc	0.9%
Fila Korea Ltd	0.9%
Soulbrain Co Ltd	0.9%
Yuan Longping Agric	0.9%
Nien Made Enterprise Co	0.8%
Avia Avian Tbk PT	0.8%
Vietnam Dairy Products	0.7%
AK Medical Holdings Ltd	0.7%
China Vanke Co Ltd	0.7%
Sands China Ltd	0.7%
IndiaMart InterMesh Ltd	0.6%
Hang Lung Properties Ltd	0.6%
H World Group Ltd	0.6%
Orion Corp/Republic of Ko	0.5%
Merdeka Battery Materials	0.5%
LG Chem Ltd	0.5%
Longshine Technology	0.4%
Nine Dragons Paper Hld	0.2%
HPSP Co Ltd	0.2%
TI Cloud Inc	0.1%
Nusantara Sejahtera Raya	0.1%
China Education Group	0.1%
Yidu Tech Inc	0.1%
Pilipinas Shell Petroleum	0.1%
Cash	1.8%

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.

Authorised by

Joanne Jefferies | Company Secretary

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

Investor contact

Elizabeth Norman | Director of Investor Services and Communications

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

Tel: 61 2 9255 7500

Fax: 61 2 9254 5555