

30 May 2019

ASX Market Announcements ASX Limited Sydney NSW 2000

## PLATINUM ASIA FUND (QUOTED MANAGED HEDGE FUND) (ASX CODE: PAX)

## Platinum Asia Fund (Quoted Managed Hedge Fund) ("PAXX") Estimated distribution and key dates for the financial year ended 30 June 2019

Please find below the following information in respect of the estimated distribution for the financial year ended 30 June 2019 for the Platinum Asia Fund (Quoted Managed Hedge Fund) ("**PAXX**").

The estimated distribution for PAXX as at 28 May 2019 is \$0.2233 per unit.

It is currently expected that the final distribution will be announced on 3 July 2019.

The estimated distributions are being updated weekly on Platinum's website until 30 June 2019 and are available at the following link: https://www.platinum.com.au/About-Platinum/Company-News/2019-Fund-Distribution-Estimates.

Please note that these are only estimates and are subject to change. These estimates may be materially affected by a number of different factors, including but not limited to, the realisation of gains and losses between 28 May 2019 and 30 June 2019.

A summary of the key dates for the financial year ended 30 June 2019 distribution, are as follows:

Event	Date*
Ex-distribution date	27 June 2019
Record date	28 June 2019
Distribution reinvestment plan (DRP) election date	28 June 2019
Announcement of final distribution	3 July 2019
Distribution payment date	12 July 2019

\*These dates are indicative only and are subject to change.

## **Important Information**

To receive a distribution, you must be a registered unitholder of PAXX on the record date, currently expected to be 28 June 2019.

Distributions will be calculated based on the number of units held by you as at the record date i.e. your distribution entitlement will not be pro-rated having regard to the duration of your investment in PAXX during the financial year. It is important to note that the estimated/final distribution calculated for PAXX will lead to an equivalent reduction in PAXX's unit price from the ex-distribution date.

If you have not provided your bank account details or if you have made an election to participate in the Dividend Reinvestment Plan ("**DRP**"), by 5pm on 28 June 2019, your distribution will be automatically reinvested in accordance with the constitution of PAXX and the rules of the DRP. The rules of the DRP are available at <u>https://www.platinum.com.au/Our-Products/All-Products/PAXX-Quoted-Managed</u>.

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001

Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | Email invest@platinum.com.au | Website www.platinum.com.au



You may provide your bank account details or elect to participate in the DRP by registering online via Link Market Services' website at <u>www.linkmarketservices.com.au</u> or by submitting a form which is available from Link Market Services (refer below for contact details).

For further information in relation to this announcement please contact Link Market Services by phone on 1300 554 474 or by using the following email address: <u>registrars@linkmarketservices.com.au.</u>

Yours faithfully

Joanne Jefferies Company Secretary

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