

31 August 2023

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

By e-Lodgement

**PLATINUM INTERNATIONAL FUND (QUOTED MANAGED HEDGE FUND) (“Fund”)
 (ASX CODE: PIX)**

QUARTERLY PORTFOLIO DISCLOSURE

We advise that the portfolio for the Fund as at 30 June 2023 comprised the following holdings:

Security	Weighting
Platinum International Fund	100.0%
Cash	0.0%

We advise that the portfolio for the Platinum International Fund as at 30 June 2023 comprised the following holdings:

Security	Weighting
ZTO Express Cayman	3.50%
Microchip Technology	3.50%
Minebea Co	3.30%
Samsung Electronics Co	3.10%
InterGlobe Aviation	2.80%
Allfunds Group	2.60%
Ping An Insurance Group	2.60%
UPM-Kymmene OYJ	2.40%
Suzano SA	2.30%
Airbus SE	2.30%
St James Place	2.10%
Itochu Corp	2.00%
Infineon Technologies AG	2.00%
Weichai Power Co	2.00%
Intercontinental Exchange	2.00%
Beazley	1.90%
TransUnion	1.80%
Tencent Holdings	1.80%
Shell	1.70%
Alphabet	1.70%
LG Chem	1.60%
Trip.com Group	1.60%
Intesa Sanpaolo SpA	1.50%
Taiwan Semiconductor	1.50%
Schlumberger	1.30%

Micron Technology	1.30%
Wizz Air Holdings	1.30%
China Overseas Land & Investment	1.20%
Contemporary Amperex Tech	1.10%
Toyota Motor Corp	1.10%
Erste Group Bank AG	1.00%
Raiffeisen Bank Intl	1.00%
China Resources Land	1.00%
Alibaba Group Holding	1.00%
Glencore	1.00%
Bayer AG	0.90%
Lixil Group Corp	0.90%
Carlisle Companies	0.90%
Toyo Seikan Group	0.90%
Ryanair Holdings	0.90%
Valeo SA	0.80%
Baxter International	0.80%
NXP Semiconductors NV	0.80%
RH	0.80%
Meta Platforms	0.70%
PDD Holdings	0.70%
China Merchants Bank Co	0.60%
Scorpio Tankers	0.60%
Valaris	0.60%
JD.com	0.50%
Suncor Energy	0.50%
Cameco Corp	0.50%
Midea Group Co	0.50%
Gilead Sciences	0.50%
Vallourec SA	0.50%
Telix Pharmaceuticals	0.50%
Petroleo Brasileiro SA	0.40%
Industrial & Commercial Bank of China	0.40%
Pigeon Corp	0.40%
Meituan Dianping	0.30%
Flutter Entertainment	0.30%
Booking Holdings	0.30%
Block	0.30%
DoorDash	0.30%
NAC Kazatomprom JSC	0.30%
AGL Energy	0.30%
GE HealthCare Technologies	0.30%
Metals Acquisition Corp	0.30%
Recursion Pharmaceuticals	0.20%
Ally Financial	0.20%

Icosavax	0.20%
Barclays	0.20%
Exscientia	0.20%
Taisei Corp	0.20%
Universal Music Group NV	0.20%
Prosus NV	0.20%
Nintendo Co	0.10%
AK Medical Holdings	0.10%
Ideaya Biosciences	0.10%
Mobileye Global	0.10%
Freeport-McMoRan	0.10%
B&M European Value Retail	0.10%
Basic-Fit NV	0.10%
Quanterix Corp	0.10%
SilverCrest Metals	0.10%
Foxtons Group	0.10%
Pandora A/S	0.10%
ASML Holding NV	0.10%
Puma SE	0.10%
Lam Research Corp	0.10%
Microsoft Corp	0.10%
Toho Titanium Co	0.10%
Planet Fitness	0.10%
Iris Energy	0.10%
China Construction Bank Corp	0.10%
Nien Made Enterprise Co	0.10%
China Mengniu Dairy Co	0.10%
Match Group	0.10%
Galapagos NV	0.10%
PICC Property & Casualty	0.10%
Nine Dragons Paper Holdings	0.10%
Moderna	0.10%
BioNTech SE	0.10%
BioArctic AB	0.10%
Cogent Biosciences	0.10%
Bio-Rad Laboratories	0.10%
Croda International	0.10%
Omega Therapeutics	0.10%
Kingspan Group	0.00%
908 Devices	0.00%
Hutchmed China	0.00%
SK Hynix	0.00%
AC Immune SA	0.00%
NanoString Technologies	0.00%
UBS Group AG	0.00%

Charles Schwab Corp	0.00%
Biogen	0.00%
Skyworks Solutions	0.00%
Esperion Therapeutics	0.00%
Gossamer Bio	0.00%
Centogene NV	0.00%
Haleon	0.00%
DingDong Cayman	0.00%
Singular Genomics	0.00%
Euroapi SASU	0.00%
Epizyme	0.00%
Kalera PLC	0.00%
Peru Holding de Turismo	0.00%
Great Basin Gold Ltd	0.00%
Commonwealth Bank of Australia	-0.10%
EQT AB	-0.10%
Partners Group Holding AG	-0.10%
Ryman Hospitality	-0.10%
The Walt Disney Company	-0.10%
Paramount Global	-0.10%
Credit Acceptance Corp	-0.10%
Warner Bros Discovery	-0.10%
Japan Real Estate Investment Corp	-0.10%
Wayfair	-0.10%
Unibail-Rodamco	-0.10%
AP Moller - Maersk A/S	-0.10%
Sigma Lithium Corp	-0.10%
Oriental Land Co	-0.10%
Nippon Building Fund	-0.10%
Xero	-0.10%
REA Group	-0.10%
Ecopro Co	-0.20%
Shimano	-0.20%
Kawasaki Kisen Kaisha	-0.20%
Rakuten Group	-0.20%
Wolfspeed	-0.30%
WiseTech Global	-0.30%
ChargePoint Holdings	-0.40%
Nibe Industrier AB	-0.50%
Invesco S&P 500 Equal ETF	-0.50%
Wal-Mart Stores	-0.50%
Starwood Property	-0.60%
Williams-Sonoma	-0.60%
Plug Power	-0.60%
Carrier Global Corp	-0.60%

Blackstone	-0.70%
Etsy	-0.70%
Chipotle Mexican Grill	-0.70%
Power Integrations	-0.70%
MongoDB	-0.80%
Dicks Sporting Goods	-0.80%
Knight-Swift Transport	-1.00%
Tesla	-1.20%
Saia	-1.40%
XPO	-1.60%
Cash	27.5%

Notes:

- Security positions represent the net position of physical holdings and long and short derivatives as a percentage of the Platinum International Fund's net asset value.

Authorised by

Joanne Jefferies | Company Secretary
Platinum Investment Management Limited as responsible entity for Platinum International Fund
(Quoted Managed Hedge Fund)

Investor contact

Elizabeth Norman | Director of Investor Services and Communications
Platinum Investment Management Limited as responsible entity for Platinum International Fund
(Quoted Managed Hedge Fund)
Tel: 61 2 9255 7500
Fax: 61 2 9254 5555