

30 November 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 September 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 September 2023 comprised the following holdings:

Security	Weighting
ZTO Express Cayman	3.5%
Microchip Technology	3.2%
UPM-Kymmene OYJ	3.0%
Minebea Co	2.9%
Ping An Insurance Group	2.8%
Samsung Electronics Co	2.7%
UBS Group AG	2.7%
Allfunds Group	2.7%
Suzano SA	2.5%
InterGlobe Aviation	2.4%
Airbus SE	2.0%
Beazley	1.9%
Itochu Corp	1.9%
St James Place	1.9%
Cameco Corp	1.9%
Intercontinental Exchange	1.8%
China Overseas Land & Inv	1.7%
Weichai Power Co	1.7%
Trip.com Group	1.7%
Infineon Technologies AG	1.7%
TransUnion	1.7%
China Resources Land	1.6%
Schlumberger	1.6%
PDD Holdings	1.5%
Taiwan Semiconductor	1.5%

Micron Technology	1.4%
Toyo Seikan Group	1.4%
Tencent Holdings	1.4%
LG Chem	1.3%
Toyota Motor Corp	1.2%
Carlisle Cos	1.2%
Glencore	1.1%
Alphabet	1.1%
Alibaba Group Holding	1.0%
Valaris	1.0%
Raiffeisen Bank Intl	1.0%
Wizz Air Holdings	1.0%
Contemporary Amperex Tech	1.0%
NXP Semiconductors NV	0.8%
Ryanair Holdings	0.8%
Baxter International	0.8%
Valeo SA	0.8%
Meta Platforms	0.8%
Petroleo Brasileiro SA	0.6%
China Merchants Bank Co	0.6%
NAC Kazatomprom JSC	0.6%
Mobileye Global	0.5%
JD.com	0.5%
Midea Group Co	0.4%
Taisei Corp	0.4%
Bayer AG	0.4%
Ind & Comm Bnk China	0.4%
Vallourec SA	0.4%
Toho Titanium Co	0.4%
Scorpio Tankers	0.4%
Telix Pharmaceuticals	0.4%
Toyota Industries Corp	0.4%
RH	0.4%
Metals Acquisition Corp	0.3%
Pigeon Corp	0.3%
DoorDash	0.3%
Meituan Dianping	0.3%
AGL Energy	0.3%
Flutter Entertainment	0.3%
Sands China	0.2%
AK Medical Holdings	0.2%
Universal Music Group NV	0.2%
Recursion Pharmaceuticals	0.2%
Block	0.2%
Icosavax	0.2%

Exscientia	0.2%
Ideaya Biosciences	0.2%
Quanterix Corp	0.2%
Prosus NV	0.2%
Nintendo Co	0.1%
Freeport-McMoRan	0.1%
Moderna	0.1%
Booking Holdings	0.1%
Lam Research Corp	0.1%
Foxtons Group	0.1%
Microsoft Corp	0.1%
Adobe Systems	0.1%
ASML Holding NV	0.1%
Barratt Developments	0.1%
Galapagos NV	0.1%
China Constructn Bnk	0.1%
B&M European Value Retail	0.1%
Zealand Pharma A/S	0.1%
Iris Energy	0.1%
Puma SE	0.1%
Hutchmed China	0.1%
BioNTech SE	0.1%
Allegion	0.1%
BioArctic AB	0.1%
Nine Dragons Paper Hld	0.1%
Pandora A/S	0.1%
Bio-Rad Laboratories	0.1%
China Mengniu Dairy Co	0.1%
Shell	0.1%
Nien Made Enterprise Co	0.1%
Cogent Biosciences	0.1%
Croda International	0.1%
Match Group	0.0%
Basic-Fit NV	0.0%
908 Devices	0.0%
Planet Fitness	0.0%
AC Immune SA	0.0%
Pernod Ricard SA	0.0%
NanoString Technologies	0.0%
Gossamer Bio	0.0%
Charles Schwab Corp	0.0%
Biogen	0.0%
Ezaki Glico Co	0.0%
Chewy	0.0%
Apogee Therapeutics	0.0%

Omega Therapeutics	0.0%
Immunovant	0.0%
Esperion Therapeutics	0.0%
Haleon	0.0%
Kering SA	0.0%
Sagimet Biosciences	0.0%
Centogene NV	0.0%
Kingspan Group	0.0%
Nittetsu Mining Co	0.0%
Euroapi SASU	0.0%
Singular Genomics	0.0%
Epizyme	0.0%
Kalera	0.0%
Great Basin Gold	0.0%
Peru Holding de Turismo	0.0%
Nibe Industrier AB	0.0%
Oriental Land Co	0.0%
Commonwealth Bank of Aus	0.0%
XPO Inc	-0.1%
Aurora Innovation	-0.1%
MongoDB	-0.1%
Carvana Co	-0.1%
Gitlab	-0.1%
Datadog	-0.1%
Snowflake	-0.1%
Pilbara Minerals	-0.1%
Samsara	-0.1%
Wolfspeed	-0.2%
Saia Inc	-0.2%
Ecopro Co	-0.2%
Hennes & Mauritz AB	-0.2%
Deere & Co	-0.2%
Blackstone	-0.2%
Old Dominion Freight Line	-0.2%
Rivian Automotive	-0.2%
Rakuten Group	-0.3%
Plug Power	-0.3%
Knight-Swift Transport	-0.3%
Regional Banking ETF	-0.3%
Invesco S&P 500 Equal ETF	-0.3%
Williams-Sonoma	-0.3%
Russell 2000 Index	-0.3%
Dicks Sporting Goods	-0.3%
The Walt Disney Company	-0.4%
Starwood Property	-0.4%

Paramount Global	-0.4%
STOXX Europe 600 Index	-0.5%
Power Integrations	-0.5%
Joby Aviation	-0.5%
Palantir Technologies	-0.6%
IonQ	-0.6%
Carrier Global Corp	-0.6%
Apple	-0.9%
Tesla	-0.9%
DAX Index	-1.2%
S&P 500 Index	-2.2%
Nasdaq Index	-5.3%
Cash	33.8%

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