

30 November 2022

Market Announcements Office
 ASX Limited

**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 2022 comprised the following holdings:

| Security | Weighting |
|-----------------------------|------------------|
| Platinum International Fund | 99.9% |
| Cash | 0.0% |

We advise that the portfolio for the Platinum International Fund as at 30 September 2022 comprised the following holdings:

| Security | Weighting |
|--------------------------------------|------------------|
| ZTO Express Cayman Inc | 3.6% |
| Microchip Technology Inc | 3.2% |
| UPM-Kymmene OYJ | 2.9% |
| Ping An Insurance Group | 2.8% |
| Minebea Co Ltd | 2.5% |
| InterGlobe Aviation Ltd | 2.3% |
| Shell PLC | 2.3% |
| Trip.com Group Ltd | 2.3% |
| Beazley PLC | 2.1% |
| Intesa Sanpaolo SpA | 2.0% |
| Samsung Electronics Co | 1.9% |
| Mosaic Co | 1.8% |
| Tencent Holdings Ltd | 1.8% |
| LG Chem Ltd | 1.7% |
| Suzano SA | 1.7% |
| China Overseas land & Investment Ltd | 1.6% |
| Airbus SE | 1.6% |
| Allfunds Group Plc | 1.6% |
| Weichai Power Co Ltd | 1.6% |
| Suncor Energy Inc | 1.5% |
| Itochu Corp | 1.4% |
| Alibaba Group Holding Ltd | 1.4% |
| Bayerische Motoren Werke | 1.3% |
| Glencore PLC | 1.3% |
| Infineon Technologies AG | 1.3% |
| Lixil Group Corp | 1.2% |
| St James Place PLC | 1.2% |
| Micron Technology Inc | 1.1% |
| Intercontinental Exchange | 1.1% |
| Erste Group Bank AG | 1.1% |
| Raiffeisen Bank International | 1.1% |
| Toyota Motor Corp | 1.1% |

| | |
|------------------------------------|------|
| Booking Holdings Inc | 1.0% |
| JD.com Inc | 0.9% |
| China Resources Land Ltd | 0.9% |
| Bayer AG | 0.9% |
| Schlumberger Ltd | 0.8% |
| Open House Co Ltd | 0.7% |
| Wizz Air Holdings Plc | 0.7% |
| Safran SA | 0.7% |
| General Electric Co | 0.7% |
| Ciena Corp | 0.6% |
| Ryanair Holdings PLC | 0.6% |
| Alphabet Inc | 0.6% |
| Informa PLC | 0.5% |
| PICC Property & Casualty | 0.5% |
| Gilead Sciences Inc | 0.5% |
| BTRS Holdings Inc | 0.5% |
| Valeo SA | 0.5% |
| Equifax Inc | 0.4% |
| Pigeon Corp | 0.4% |
| Freeport-McMoRan Inc | 0.4% |
| Vallourec SA | 0.4% |
| Subaru Corp | 0.4% |
| Meta Platforms Inc | 0.4% |
| Prosus NV | 0.4% |
| LGI Homes Inc | 0.3% |
| Recursion Pharmaceuticals | 0.3% |
| Saras SpA | 0.3% |
| First Quantum Minerals | 0.3% |
| Sanofi SA | 0.3% |
| China Merchants Bank Co | 0.3% |
| Meituan Dianping | 0.3% |
| Barclays PLC | 0.3% |
| Ally Financial Inc | 0.2% |
| NAC Kazatomprom JSC | 0.2% |
| Toyo Seikan Group | 0.2% |
| Longshine Technology | 0.2% |
| Exscientia Plc | 0.2% |
| Lam Research Corp | 0.2% |
| Telix Pharmaceuticals Ltd | 0.2% |
| Prometheus Biosciences | 0.2% |
| Block Inc | 0.2% |
| Ulta Beauty Inc | 0.2% |
| Universal Music Group NV | 0.2% |
| DoorDash Inc | 0.1% |
| Flutter Entertainment PLC | 0.1% |
| Esperion Therapeutics Inc | 0.1% |
| SilverCrest Metals Inc | 0.1% |
| Evolution Mining Ltd | 0.1% |
| BioArctic AB | 0.1% |
| Ideaya Biosciences Inc | 0.1% |
| Industrial & Commercial Bank China | 0.1% |

| | |
|-----------------------------|-------|
| Iris Energy Ltd | 0.1% |
| China Construction Bank | 0.1% |
| Quanterix Corp | 0.1% |
| Foxtons Group PLC | 0.1% |
| Cogent Biosciences Inc | 0.1% |
| Microsoft Corp | 0.1% |
| Basic-Fit NV | 0.1% |
| Taiwan Semiconductor | 0.1% |
| Bio-Rad Laboratories Inc | 0.1% |
| China Mengniu Dairy Co | 0.1% |
| Planet Fitness Inc | 0.1% |
| NanoString Technologies | 0.1% |
| Pandora A/S | 0.1% |
| Roblox Corp | 0.1% |
| Galapagos NV | 0.1% |
| Brunswick Corp/DE | 0.1% |
| 908 Devices Inc | 0.1% |
| Icosavax Inc | 0.1% |
| ASML Holding NV | 0.0% |
| Nien Made Enterprise Co | 0.0% |
| Singular Genomics | 0.0% |
| Nine Dragons Paper Holdings | 0.0% |
| Omega Therapeutics Inc | 0.0% |
| AC Immune SA | 0.0% |
| SK Hynix Inc | 0.0% |
| ASOS PLC | 0.0% |
| Skyworks Solutions Inc | 0.0% |
| Merck KGaA | 0.0% |
| DingDong Cayman Ltd | 0.0% |
| Moncler SpA | 0.0% |
| Pardes Biosciences Inc | 0.0% |
| Centogene NV | 0.0% |
| Hutchmed China Ltd | 0.0% |
| Exagen Inc | 0.0% |
| Euroapi SASU | 0.0% |
| Third Harmonic Bio Inc | 0.0% |
| Kalera PLC | 0.0% |
| Epizyme Inc | 0.0% |
| Great Basin Gold Ltd | 0.0% |
| Peru Holding de Turismo | 0.0% |
| Intuitive Surgical Inc | 0.0% |
| Fluidra SA | -0.1% |
| Kawasaki Kisen Kaisha Ltd | -0.1% |
| Whirlpool Corp | -0.1% |
| Blackstone Mortgage Trust | -0.1% |
| AP Moller - Maersk A/S | -0.1% |
| Chipotle Mexican Grill | -0.1% |
| UiPath Inc | -0.1% |
| Cloudflare Inc | -0.1% |
| Credit Acceptance Corp | -0.1% |
| HP Inc | -0.1% |

| | |
|--------------------------------|-------|
| Palantir Technologies | -0.1% |
| Xero Ltd | -0.2% |
| MongoDB Inc | -0.2% |
| REA Group Ltd | -0.2% |
| DraftKings Inc | -0.2% |
| Wal-Mart Stores Inc | -0.3% |
| GMO Payment Gateway Inc | -0.3% |
| Williams-Sonoma Inc | -0.3% |
| Bill.com Holdings Inc | -0.3% |
| GameStop Corp | -0.3% |
| AMC Entertainment | -0.4% |
| Snowflake Inc | -0.4% |
| NVIDIA Corp | -0.4% |
| Atlassian Corp PLC | -0.4% |
| Amazon.com Inc | -0.5% |
| Alphabet Inc | -0.5% |
| Asana Inc | -0.5% |
| WiseTech Global Ltd | -0.5% |
| Plug Power Inc | -0.6% |
| Shimano Inc | -0.7% |
| Wolfspeed Inc | -0.8% |
| ChargePoint Holdings Inc | -0.8% |
| Oriental Land Co Ltd | -0.8% |
| Apple Inc | -0.9% |
| Enphase Energy Inc | -1.0% |
| Tesla Inc | -1.1% |
| Commonwealth Bank of Australia | -1.1% |
| S&P 500 Index | -2.4% |
| Nasdaq Index | -6.8% |
| Cash | 45.1% |

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