

30 August 2019

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 June 2019 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 2019 comprised the following holdings:

Security	Weighting
Ping An Insurance	4.3%
Samsung Electronics Co Ltd	3.5%
Facebook Inc	3.3%
Alphabet Inc	2.6%
China Overseas Land & Investment	2.5%
TechnipFMC Ltd	2.5%
Glencore plc	2.3%
Intel Corp	2.2%
Bharti Airtel Ltd	2.0%
Jiangsu Yanghe Brewery	1.9%
Tencent Holdings	1.9%
Sanofi SA	1.8%
PICC Prop & Casualty	1.8%
Lixil Group	1.7%
ICICI Banking	1.7%
Itochu Corporation	1.7%
Skyworks Solutions	1.6%
ZTO Express Inc ADR	1.6%
Micron Technology In	1.6%
LG Chem Ltd	1.5%
Roche Holding AG	1.5%
Microchip Technology	1.5%
Bayerische Motoren	1.4%
Booking Holdings Inc	1.4%
Sumitomo Metal Mng	1.4%
KB Financial Group	1.3%
Axis Bank Limited	1.3%
Anta Sports Products	1.3%
Weibo Corp	1.1%
Gilead Sciences Inc	1.1%
Minebea Co Ltd	1.1%
Intesa Sanpaolo SpA	1.0%
Toyota Industries	1.0%
Valeo SA	1.0%
Raiffeisen Bank	1.0%
CF Industries	1.0%

Transocean Inc	1.0%
Weichai Power	0.9%
Ally Financial Inc	0.9%
Seven Generations Energy	0.9%
General Electric Co	0.9%
Sumco Corp	0.9%
AIA Group Ltd	0.8%
Nitto Denko Corp	0.8%
Constellation Software	0.8%
Yara International	0.8%
Owens Corning	0.8%
Kweichow Moutai Co	0.8%
China Merchants Bank	0.7%
China Everbright	0.7%
Ryanair Holdings	0.7%
First Quantum Minerals	0.6%
Schibsted ASA	0.6%
Kasikornbank PCL	0.6%
Peabody Energy	0.5%
MMG Ltd	0.5%
Momo Inc	0.4%
Pandora A/S	0.4%
IDFC Bank Ltd	0.4%
BRF SA	0.4%
Sina Corp	0.3%
Equifax Inc	0.3%
American Eagle Outfitters	0.3%
China ZhengTong	0.2%
58.Com Inc	0.2%
Beijing Enterprise	0.2%
Hornbach Holding AG	0.2%
Erste Group Bank	0.2%
Warrior Met Coal	0.2%
China Oilfield	0.2%
Adevinta ASA	0.2%
Moderna Inc	0.2%
IRB InvIT Fund	0.2%
Bank of Ireland	0.1%
Baidu Inc	0.1%
Hornbach Baumarkt	0.1%
Bitauto Holdings Ltd	0.1%
Western Areas	0.1%
Foxtons Group PLC	0.1%
Daimler AG	0.1%
IDFC Ltd	0.1%
Nielson NV	0.1%
CenturyLink Inc	0.1%
Inpex Corporation	0.0%
Wabtec Corp	0.0%
OTP BANK PLC	0.0%
Microsoft Corp	0.0%
QIWI PLC ADR	0.0%
Cielo SA	0.0%
Shriram Transport Finance	0.0%
Barrick Gold Corp	0.0%
ICRA Ltd	0.0%
Lam Research Corp	0.0%
ASML Holding NV	0.0%
Yixin Group	0.0%
SillaJen Inc	-0.1%

StoneCo Ltd	-0.1%
Campbell Soup Co	-0.1%
Nvidia Corp	-0.2%
Kimberly-Clark Corp	-0.2%
Colgate Palmolive	-0.2%
Elastic NV	-0.2%
Qantas Airways	-0.3%
Celltrion Inc	-0.3%
SPDR S&P Biotech	-0.4%
Wal-Mart Stores Inc	-0.5%
Samsung Biologics	-0.5%
Just Eat PLC	-0.6%
Church & Dwight Co	-0.7%
Intuitive Surgical	-0.7%
Tesla Motors Inc	-1.5%
MongoDB Inc	-1.6%
MS Software Service	-1.6%
Exchange Traded Futures	
DAX Index	-3.1%
Nikkei Index	-3.3%
Nasdaq Index	-5.4%
Cash	37.5%

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.

Yours faithfully

Joanne Jefferies
Company Secretary

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