

30 November 2020

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 2020 comprised the following holdings:

Security	Weighting
Platinum International Fund	100.00%
Cash	0.00%

We advise that the portfolio for the Platinum International Fund as at 30 September 2020 comprised the following holdings:

Security	Weighting
Samsung Electronics Co Limited	4.3%
Ping An Insurance	3.2%
Amadeus IT Holdings	2.9%
Glencore PLC	2.6%
Takeda Pharma Co	2.5%
Microchip Technology	2.5%
Booking Holdings Inc	2.5%
Minebea Co Limited	2.4%
Sanofi SA	2.4%
AIA Group Limited	2.4%
LG Chem Limited	2.3%
General Electric Co	2.3%
Micron Technology In	2.3%
ZTO Express Inc ADR	2.2%
FedEx Corp	1.9%
Trip.com Intl ADR	1.9%
Weichai Power	1.8%
Barrick Gold	1.8%
Ally Financial Inc	1.7%
China Overseas Land & Investment Limited	1.7%
Lixil Group	1.7%
Bayerische Motoren Werke AG	1.7%
Facebook Inc	1.6%
Alphabet Inc	1.6%
Nitto Denko Corp	1.6%
Toyota Motor Corp	1.6%
Itochu Corporation	1.5%
UPM-Kymmene Oyj	1.4%
Largan Precision	1.4%
Skyworks Solutions	1.4%
Tencent Holdings	1.3%
Bayer AG	1.2%

Sumco Corp	1.1%
MTU Aero Engines	1.1%
Gilead Sciences Inc	1.1%
Raiffeisen Bank	1.0%
Ryanair Holdings	1.0%
Intesa Sanpaolo SpA	1.0%
Ashok Leyland Limited	0.9%
First Quantum	0.9%
Carrier Global Corp	0.8%
Alibaba Group Holding Limited	0.8%
Li Ning Co Limited	0.8%
Freeport-McMoRan	0.8%
Lam Research Corp	0.7%
Valeo SA	0.7%
Seven Generations	0.7%
Focus Media Info Tec	0.7%
Beazley PLC	0.6%
Anta Sports Products	0.6%
Evolution Mining Limited	0.6%
Medallia Inc	0.6%
TechnipFMC Limited	0.5%
MMG Limited	0.5%
Safran SA	0.5%
Midea Group	0.4%
American Eagle	0.4%
InterGlobe Aviation	0.4%
Momo Inc	0.4%
Vail Resorts	0.4%
Pandora A/S	0.4%
China Merchants Bank	0.4%
Bank of Ireland	0.3%
Equifax Inc	0.3%
Esperion Therapeutic	0.3%
Steel Dynamics Inc	0.3%
PICC Prop & Casualty Co Limited	0.3%
Bluebird Bio Inc	0.3%
Bridgestone Corp	0.3%
Axis Bank Limited	0.3%
Schibsted ASA	0.3%
Sumitomo Metal Mng	0.2%
Ambarella Inc	0.2%
Saras SpA	0.2%
Beijing Enterprise	0.2%
Constellation Soft	0.2%
Wabtec Corp	0.2%
Galapagos NV	0.2%
Warrior Met Coal	0.2%
Intel Corp	0.1%
Carvana Co	0.1%
Informa PLC	0.1%
Kasikornbank PCL	0.1%

Foxtons Group PLC	0.1%
Adevinta ASA	0.1%
Louisiana Pacific	0.1%
Quanterix Corp	0.1%
Telix Pharmaceutical	0.1%
Microsoft Corp	0.0%
ASML Holding NV	0.0%
Nielson NV	0.0%
Zoom Video Communications	0.0%
The Clorox Co	-0.1%
Church & Dwight Co	-0.1%
a2 Milk Co Limited	-0.1%
Campbell Soup Co	-0.1%
Kimberly-Clark Corp	-0.2%
Tesla Motors Inc	-0.2%
M3 Inc	-0.3%
Wayfair Inc	-0.4%
Rockwell Automation	-0.4%
MongoDB Inc	-0.7%
Nasdaq Index	-13.2%

Cash **24.7%**

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

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

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