

30 November 2021

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 2021 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 2021 comprised the following holdings:

Security	Weighting
ZTO Express Inc ADR	3.3%
Glencore plc	3.0%
Samsung Electronics Co	2.9%
Minebea Co	2.9%
Microchip Technology	2.8%
Tencent Holdings	2.6%
Weichai Power	2.5%
Ping An Insurance	2.4%
UPM-Kymmene Oyj	2.3%
Micron Technology Inc	2.3%
AIA Group	2.2%
China Overseas Land & Investment	2.1%
Trip.com Group	2.0%
LG Chem	1.9%
Lixil Group	1.9%
Takeda Pharmaceutical	1.8%
Alibaba Group Holding	1.7%
Raiffeisen Bank	1.6%
InterGlobe Aviation	1.6%
Bayerische Motoren Werke AG	1.5%
Toyota Motor Corp	1.5%
Beazley PLC	1.4%
MTU Aero Engines	1.4%
Mosaic Co/The	1.3%
Itochu Corporation	1.3%
St James Place PLC	1.2%
Barrick Gold	1.2%
Intesa Sanpaolo SpA	1.2%
Allfunds Group Plc	1.2%
Showa Denko KK	1.2%
Sanofi SA	1.1%
Suzano SA	0.9%
Intercontinental Exchange Inc	0.9%
Subaru Corp	0.9%

General Electric Co	0.9%
Gilead Sciences Inc	0.9%
Open House Co	0.8%
Banco Santander SA	0.8%
Louisiana Pacific	0.8%
Ryanair Holdings	0.8%
Bayer AG	0.7%
Lam Research Corp	0.7%
China Vanke Co	0.7%
Airbus SE	0.7%
Pigeon Corp	0.7%
Booking Holdings Inc	0.7%
Valeo SA	0.7%
Safran SA	0.7%
Alphabet Inc	0.6%
Ciena Corp	0.6%
Prosus NV	0.6%
Skyworks Solutions	0.6%
Saras SpA	0.5%
Sumco Corp	0.5%
Aeroports de Paris	0.5%
Informa PLC	0.5%
Equifax Inc	0.5%
Facebook Inc	0.4%
First Quantum	0.4%
Pandora A/S	0.4%
Freeport-McMoRan	0.4%
Leader Harmonious	0.4%
Bank of Ireland	0.3%
PICC Prop & Cas	0.3%
Ally Financial Inc	0.3%
Li Ning Co	0.3%
Merck KGaA	0.3%
BTRS Holdings Inc	0.3%
Evolution Mining	0.2%
NAC Kazatomprom JSC	0.2%
Meituan Dianping	0.2%
FedEx Corp	0.2%
Warrior Met Coal	0.2%
Kasikornbank PCL	0.2%
Longshine Technology Group	0.2%
Telix Pharmaceutical	0.2%
Ideaya Biosciences	0.2%
SilverCrest Metals	0.2%
Quanterix Corp	0.2%
China Resources Land	0.2%
Square Inc	0.2%
Esperion Therapeutic	0.2%
Ulta Beauty Inc	0.1%
Erste Group Bank	0.1%
Icosavax Inc	0.1%

OTP Bank Nyrt	0.1%
Recursion Pharmaceuticals Inc	0.1%
ASOS PLC	0.1%
Foxtons Group PLC	0.1%
Nanostring Technologies Inc	0.1%
Amadeus IT Holdings	0.1%
Centogene NV	0.1%
Aritzia Inc	0.1%
Nintendo Co	0.1%
LyondellBasell Industries	0.1%
JW Therapeutics	0.1%
Prometheus Biosciences	0.1%
China Construction Bank	0.1%
Industrial & Commercial Bank China	0.1%
SMCP SA	0.1%
Just Eat Takeaway	0.1%
Microsoft Corp	0.1%
Epizyme Inc	0.1%
BioArtic AB	0.1%
Cleveland-Cliffs Inc	0.1%
ROBLOX Corp	0.1%
Infineon Tech	0.1%
FS Development II	0.1%
Exagen Inc	0.1%
Royal Dutch Shell	0.0%
Cogent Biosciences	0.0%
Galapagos	0.0%
AC Immune SA	0.0%
United States Steel	0.0%
TAL Education Group	0.0%
Pacific Biosciences	0.0%
ASML Holding NV	0.0%
Omega Therapeutics Inc	0.0%
SK Hynix Inc	0.0%
Nine Dragons Paper	0.0%
Hutchmed China	0.0%
Singular Genomics	0.0%
Kalera AS	0.0%
Nielson NV	0.0%
Carbios	0.0%
HP Inc	0.0%
HelloFresh SE	0.0%
a2 Milk Co	0.0%
DoorDash Inc	0.0%
Affirm Holdings Inc	0.0%
Norwegian Cruise	0.0%
Deliveroo PLC	0.0%
The Clorox Co	0.0%
GameStop Corp	-0.1%
AMC Entertainment	-0.1%
Under Armour Inc	-0.1%

Beyond Meat Inc	-0.1%
MongoDB Inc	-0.1%
Sonos Inc	-0.1%
Bed Bath & Beyond	-0.1%
Target Corp	-0.1%
ChargePoint Holdings Inc	-0.1%
Tesla Motors Inc	-0.2%
Wayfair Inc	-0.2%
SPAC Non-Experienced	-0.4%
S&P 500 Index	-0.5%
ARK Genomic ETF	-0.7%
NASDAQ CLEAN GREEN	-1.0%
ARK Innovation ETF	-1.9%
Unprofitable Tech	-2.4%
Nasdaq Index	-3.3%
Russell Mini 2000	-6.6%
Cash	31.6%

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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