

28 February 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 31 December 2021 comprised the following holdings:

Security	Weighting
Platinum International Fund	99.9%
Cash	0.01%

We advise that the portfolio for the Platinum International Fund as at 31 December 2021 comprised the following holdings:

Security	Weighting
Minebea Co	3.6%
Microchip Technology	3.3%
Micron Technology In	3.1%
Samsung Electronics Co	3.1%
ZTO Express Inc ADR	2.9%
Glencore plc	2.7%
Tencent Holdings	2.6%
Ping An Insurance	2.5%
UPM-Kymmene Oyj	2.5%
Weichai Power	2.4%
China Overseas Land & Investment	2.3%
InterGlobe Aviation	2.1%
Beazley PLC	1.8%
Trip.com Group	1.8%
AIA Group	1.8%
Lixil Group	1.7%
Bayerische Motoren Werke AG	1.6%
Raiffeisen Bank	1.6%
LG Chem	1.6%
Toyota Motor Corp	1.6%
Takeda Pharma Co	1.5%
Suzano SA	1.5%
Alibaba Group Holding	1.5%
Mosaic Co/The	1.5%
St James Place PLC	1.4%
Itochu Corporation	1.4%
Barrick Gold	1.3%
MTU Aero Engines	1.3%
Allfunds Group PLC	1.2%
Intesa Sanpaolo SpA	1.1%
Intercontinental Exchange	1.1%
Showa Denko KK	1.0%
Valeo SA	1.0%
Ciena Corp	0.9%

Lam Research Corp	0.9%
Subaru Corp	0.9%
General Electric Co	0.8%
Barclays PLC	0.8%
Alphabet Inc	0.8%
Airbus SE	0.8%
Booking Holdings Inc	0.7%
China Resources Land	0.7%
Open House Co Ltd	0.7%
Bayer AG	0.7%
Ryanair Holdings	0.7%
Prosus NV	0.7%
Pigeon Corp	0.7%
Safran SA	0.7%
Gilead Sciences Inc	0.7%
ROBLOX Corp	0.6%
Banco Santander SA	0.6%
First Quantum	0.6%
Freeport-McMoRan	0.6%
Equifax Inc	0.5%
Sumco Corp	0.5%
Sanofi SA	0.5%
Skyworks Solutions	0.5%
Leader Harmonious	0.5%
Informa PLC	0.5%
Pandora A/S	0.5%
Facebook Inc	0.4%
Saras SpA	0.3%
Ally Financial Inc	0.3%
Longshine Technology	0.3%
PICC Prop & Casualty	0.3%
Evolution Mining	0.3%
Li Ning Co	0.3%
FedEx Corp	0.2%
NAC Kazatomprom JSC	0.2%
Telix Pharmaceutical	0.2%
BTRS Holdings Inc	0.2%
Lamp Weston	0.2%
Iris Energy	0.2%
Meituan Dianping	0.2%
Recursion Pharmaceuticals	0.2%
ExScientia	0.2%
SilverCrest Metals	0.2%
Kasikornbank PCL	0.2%
Bank of Ireland	0.2%
Block Inc	0.2%
Quanterix Corp	0.1%
Universal Music Grp	0.1%
Ulta Beauty Inc	0.1%
Merck KGaA	0.1%
Icosavax Inc	0.1%

Prometheus Biosciences	0.1%
Erste Group Bank	0.1%
Pardes Biosciences	0.1%
Aritzia Inc	0.1%
Ideaya Biosciences	0.1%
Esperion Therapeutic	0.1%
ASOS PLC	0.1%
Nanostring Tech	0.1%
Infineon Technologies	0.1%
Foxtons Group PLC	0.1%
SK Hynix Inc	0.1%
Nintendo Co	0.1%
Cerence Inc	0.1%
Microsoft Corp	0.1%
Industrial & Commercial Bank China	0.1%
China Construction Bank	0.1%
JW Therapeutics	0.1%
Just Eat Takeaway	0.1%
908 Devices Inc	0.1%
Royal Dutch Shell	0.1%
SMCP SA	0.1%
Flutter Entertainment	0.1%
Galapagos NV	0.1%
Singular Genomics	0.1%
Cogent Biosciences	0.1%
Centogene NV	0.0%
Epizyme Inc	0.0%
Exagen Inc	0.0%
BioArtic AB	0.0%
ASML Holding NV	0.0%
TAL Education Group	0.0%
AC Immune SA	0.0%
Nine Dragons Paper	0.0%
Cleveland-Cliffs Inc	0.0%
Hutchmed China	0.0%
Omega Therapeutics	0.0%
Moderna Inc	0.0%
Opendoor Technologies Inc	0.0%
Nielson NV	0.0%
Kalera AS	0.0%
Carbios	0.0%
Great Basin Gold Ltd	0.0%
Peru Holding de Turismo	0.0%
Hewlett Packard Co	0.0%
The Clorox Co	0.0%
Under Armour Inc	-0.1%
ChargePoint Holdings Inc	-0.1%
Givaudan	-0.1%
Straumann Holding U	-0.1%
Hermes International	-0.1%
Toast Inc	-0.1%

Bill.com Holdings	-0.1%
ARK Genomic ETF	-0.2%
Snowflake Inc	-0.2%
AMC Entertainment	-0.2%
UiPath Inc	-0.2%
GameStop Corp	-0.2%
MongoDB Inc	-0.2%
HelloFresh SE	-0.2%
Wayfair Inc	-0.2%
Dassault Systemes	-0.3%
Williams-Sonoma Inc	-0.4%
IPO 1 Year Basket	-0.6%
Tesla Motors Inc	-0.7%
Unprofitable Tech	-1.0%
ARK Innovation ETF	-1.0%
NASDAQ Clean Green Index	-3.6%
Russell Mini 2000	-5.5%
Nasdaq Index	-7.3%
Cash	33.2%

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