

26 February 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 31 December 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 31 December 2020 comprised the following holdings:

Security	Weighting
Samsung Electronics Co Ltd	5.1%
Glencore plc	3.5%
Ping An Insurance	3.1%
General Electric Co	3.0%
AIA Group Ltd	2.9%
Micron Technology Inc	2.8%
LG Chem Ltd	2.8%
Microchip Technology	2.6%
Minebea Co Ltd	2.4%
Ally Financial Inc	2.0%
Takeda Pharma Co	2.0%
UPM-Kymmene Oyj	2.0%
Booking Holdings Inc	1.9%
ZTO Express Inc ADR	1.8%
Toyota Motor Corporation	1.8%
Weichai Power	1.8%
Bayerische Motoren	1.7%
China Overseas Land & Investment	1.7%
Trip.com Intl ADR	1.7%
Amadeus IT Holdings	1.7%
First Quantum	1.7%
MTU Aero Engines	1.7%
Sanofi SA	1.5%
Nitto Denko Corporation	1.5%
Lixil Group	1.4%
Sumco Corporation	1.4%
Itochu Corporation	1.4%
FedEx Corporation	1.4%
Ryanair Holdings	1.3%
Raiffeisen Bank	1.2%

Seven Generations	1.2%
Freeport-McMoRan	1.2%
Intesa Sanpaolo SpA	1.1%
Facebook Inc	1.1%
InterGlobe Aviation	1.1%
Alphabet Inc	1.0%
Ashok Leyland Ltd	1.0%
Barrick Gold	1.0%
Beazley PLC	1.0%
Largan Precision	1.0%
Skyworks Solutions	0.9%
Valeo SA	0.9%
Li Ning Co Ltd	0.9%
Gilead Sciences Inc	0.8%
Carrier Global Corporation	0.8%
Tencent Holdings	0.8%
Bayer AG	0.7%
Safran SA	0.7%
China Merchants Bank	0.7%
Louisiana Pacific	0.7%
Lam Research Corporation	0.7%
MMG Ltd	0.6%
Focus Media Info Tec	0.6%
Bank of Ireland	0.6%
Medallia Inc	0.6%
LyondellBasell Industries	0.6%
Banco Santander SA	0.6%
Anta Sports Products	0.5%
Midea Group	0.5%
American Eagle	0.5%
Wabtec Corporation	0.5%
Pandora A/S	0.4%
Ulta Beauty Inc	0.4%
Evolution Mining Ltd	0.4%
Airbus SE	0.4%
TechnipFMC Ltd	0.3%
Equifax Inc	0.3%
Axis Bank Limited	0.3%
Esperion Therapeutic	0.3%
Steel Dynamics Inc	0.3%
Sumitomo Metal Mining	0.3%
PICC Property & Casualty	0.3%
Saras SpA	0.2%
Schibsted ASA	0.2%
United States Steel	0.2%
Informa PLC	0.2%
Bluebird Bio Inc	0.2%
Constellation Soft	0.2%
Ambarella Inc	0.2%
Beijing Enterprise	0.2%
Kasikornbank PCL	0.2%

Warrior Met Coal	0.2%
thyssenkrupp AG	0.1%
Nanostring Tech	0.1%
Nippon Steel	0.1%
Foxtons Group PLC	0.1%
Telix Pharmaceutical	0.1%
JW Therapeutics	0.1%
Galapagos	0.1%
Quanterix Corporation	0.1%
Carvana Co	0.1%
Adevinta ASA	0.1%
Pacific Biosciences	0.1%
Microsoft Corporation	0.0%
ASML Holding NV	0.0%
Cogent Biosciences	0.0%
Nielson NV	0.0%
Church & Dwight Co	0.0%
The Clorox Co	0.0%
Beyond Meat Inc	-0.1%
Rockwell Automation	-0.1%
Campbell Soup Co	-0.1%
Wayfair Inc	-0.1%
Nippon Paint Holdings Co Ltd	-0.2%
Kimberly-Clark Corporation	-0.3%
Nasdaq Index	-6.3%
Cash	12.7%

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)

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