

31 August 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 June 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 June 2020 comprised the following holdings:

Security	Weighting
Samsung Electronics Co Ltd	3.6%
ZTO Express Inc ADR	3.0%
Amadeus IT Holdings	2.8%
Ping An Insurance	2.6%
Booking Holdings Inc	2.6%
Glencore plc	2.6%
Microchip Technology	2.6%
Alphabet Inc	2.5%
General Electric Co	2.4%
LG Chem Ltd	2.4%
Facebook Inc	2.4%
Takeda Pharma Co	2.4%
Micron Technology In	2.4%
Sanofi SA	2.4%
Minebea Co Ltd	2.3%
Skyworks Solutions	2.1%
Tencent Holdings	2.0%
China Overseas Land & Investment	2.0%
Intel Corp	1.8%
Bayerische Motoren	1.7%
AIA Group Ltd	1.6%
Trip.com Intl ADR	1.6%
Lixil Group	1.5%
Toyota Motor Corp	1.5%
Ally Financial Inc	1.5%
Weichai Power	1.5%
Itochu Corporation	1.4%
Nitto Denko Corp	1.4%
Alibaba Group Holding Ltd	1.4%
PICC Prop & Cas	1.4%
Bayer AG	1.3%
Sumco Corp	1.3%

Gilead Sciences Inc	1.2%
Raiffeisen Bank	1.2%
Sumitomo Metal Mng	1.1%
MTU Aero Engines	1.0%
Intesa Sanpaolo SpA	0.9%
Barrick Gold	0.9%
Lam Research Corp	0.9%
First Quantum	0.9%
Valeo SA	0.8%
TechnipFMC Ltd	0.8%
Ryanair Holdings	0.8%
Axis Bank Limited	0.7%
Carrier Global Corp	0.6%
Seven Generations	0.6%
Anta Sports Products	0.5%
Medallia Inc	0.5%
FedEx Corp	0.5%
Momo Inc	0.4%
Pandora A/S	0.4%
Ashok Leyland Ltd	0.4%
MMG Ltd	0.4%
Esperion Therapeutic	0.4%
BRF SA	0.4%
Vail Resorts	0.4%
Kasikornbank PCL	0.4%
Equifax Inc	0.3%
Bank of Ireland	0.3%
Safran SA	0.3%
Beazley PLC	0.3%
American Eagle	0.3%
Bluebird Bio Inc	0.3%
Saras SpA	0.3%
Evolution Mining Ltd	0.3%
KB Financial Group	0.2%
Beijing Enterprise	0.2%
Constellation Soft	0.2%
Freeport-McMoRan	0.2%
Schibsted ASA	0.2%
Wabtec Corp	0.2%
Warrior Met Coal	0.1%
Carvana Co	0.1%
Galapagos	0.1%
China ZhengTong	0.1%
Foxtons Group PLC	0.1%
Peabody Energy	0.1%
Louisiana Pacific	0.1%
Adevinta ASA	0.0%
Microsoft Corp	0.0%
OTP BANK PLC	0.0%
Autohome Inc	0.0%
ASML Holding NV	0.0%

IDFC Bank Ltd	0.0%
Shriram Tran Finance	0.0%
ICRA Ltd	0.0%
Nielson NV	0.0%
Credit Acceptance	0.0%
Rollins Inc	0.0%
Trex Co Inc	-0.1%
Just Eat Takeaway	-0.1%
Starbucks Corp	-0.1%
a2 Milk Co Ltd	-0.1%
Chipotle Mexican	-0.1%
Campbell Soup Co	-0.2%
Colgate Palmolive	-0.2%
Rockwell Automation	-0.4%
Kimberly-Clark Corp	-0.5%
S&P 500 Index	-0.6%
The Clorox Co	-0.8%
MongoDB Inc	-1.0%
Church & Dwight Co	-1.0%
Tesla Motors Inc	-1.3%
Russell 2000	-2.8%
Cash	21.9%

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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