

31 May 2024

The Manager ASX Market Announcements Australian Securities Exchange Limited Sydney NSW 2000

By e-Lodgement

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 March 2024 comprised the following holdings:

| Security | Weighting |
|-----------------------------|-----------|
| Platinum International Fund | 100.0% |
| Cash | 0.0% |

We advise that the portfolio for the Platinum International Fund as at 31 March 2024 comprised the following holdings:

| Security | Weighting |
|---------------------------|-----------|
| ZTO Express Cayman | 4.0% |
| Allfunds Group Plc | 3.6% |
| Samsung Electronics Co | 3.3% |
| UBS Group AG | 3.3% |
| Taiwan Semiconductor | 3.1% |
| UPM-Kymmene OYJ | 2.8% |
| Airbus SE | 2.6% |
| Micron Technology | 2.6% |
| InterGlobe Aviation Ltd | 2.5% |
| Beazley PLC | 2.4% |
| TransUnion | 2.4% |
| Minebea Co Ltd | 2.3% |
| Trip.com Group Ltd | 2.3% |
| Itochu Corp | 2.2% |
| Intercontinental Exchange | 2.2% |
| Cameco Corp | 2.1% |
| Broadcom | 2.0% |
| Microchip Technology | 1.9% |
| Tencent Holdings Ltd | 1.9% |
| China Resources Land Ltd | 1.6% |
| Suzano SA | 1.6% |
| Ping An Insurance Group | 1.6% |
| Toyota Motor Corp | 1.6% |
| Schlumberger Ltd | 1.5% |
| Weichai Power Co Ltd | 1.5% |

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Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | Email invest@platinum.com.au | Website www.platinum.com Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management®



| Wizz Air Holdings Plc | 1.4% |
|---------------------------|------|
| Raiffeisen Bank Intl | 1.4% |
| Toyo Seikan Group | 1.3% |
| China Overseas Land & Inv | 1.3% |
| Meta Platforms | 1.2% |
| Alphabet | 1.2% |
| LVMH | 1.1% |
| St James Place PLC | 1.1% |
| JD.com | 1.1% |
| Heineken NV | 1.1% |
| Valaris Ltd | 1.0% |
| Baxter International | 1.0% |
| Contemporary Amperex Tech | 0.9% |
| Alibaba Group Holding Ltd | 0.7% |
| Sands China Ltd | 0.7% |
| SK Hynix | 0.7% |
| Infineon Technologies AG | 0.7% |
| JD Sports Fashion PLC | 0.7% |
| PDD Holdings | 0.7% |
| China Merchants Bank Co | 0.7% |
| Mobileye Global | 0.6% |
| NAC Kazatomprom JSC | 0.6% |
| Petroleo Brasileiro SA | 0.6% |
| Kering SA | 0.6% |
| Vallourec SA | 0.6% |
| Ball Corp | 0.6% |
| Scorpio Tankers | 0.5% |
| Toyota Industries Corp | 0.5% |
| Valeo SA | 0.5% |
| Sprott Physical Uranium | 0.5% |
| Taisei Corp | 0.5% |
| Ind & Comm Bnk China | 0.5% |
| Metals Acquisition Corp | 0.4% |
| London Stock Exchange Grp | 0.4% |
| Recursion Pharmaceuticals | 0.2% |
| AK Medical Holdings Ltd | 0.2% |
| AGL Energy Ltd | 0.2% |
| Exscientia Plc | 0.2% |
| Toho Titanium Co Ltd | 0.2% |
| Telix Pharmaceuticals Ltd | 0.2% |
| Foxtons Group PLC | 0.2% |
| Adobe Systems | 0.1% |
| Omega Therapeutics | 0.0% |
| Gossamer Bio | 0.0% |
| Nien Made Enterprise Co | 0.0% |
| | |

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| BioArctic AB | 0.0% |
|--------------------------|-------|
| 908 Devices | 0.0% |
| Epizyme | 0.0% |
| Great Basin Gold Ltd | 0.0% |
| Peru Holding de Turismo | 0.0% |
| Aurora Innovation | -0.1% |
| Plug Power | -0.1% |
| Coinbase Global | -0.1% |
| Ecopro Co Ltd | -0.1% |
| Commonwealth Bank of Aus | -0.2% |
| Walt Disney Co/The | -0.2% |
| Apple | -0.2% |
| Joby Aviation | -0.3% |
| Tesla | -0.6% |
| IonQ | -0.6% |
| Power Integrations | -0.8% |
| | |
| Cash | 15.8% |

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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