

29 November 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 30 September 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 30 September 2024 comprised the following holdings:

Security	Weighting
ZTO Express Cayman Inc	5.4%
Tencent Holdings Ltd	4.0%
Samsung Electronics Co	3.9%
UBS Group AG	3.7%
TransUnion	3.5%
Allfunds Group Plc	3.4%
Taiwan Semiconductor	3.0%
JD.com Inc	3.0%
Intercontinental Exchange	2.9%
Minebea Co Ltd	2.9%
Alphabet Inc	2.8%
Ping An Insurance Group	2.7%
DSV A/S	2.6%
Cameco Corp	2.6%
UPM-Kymmene OYJ	2.5%
Shinhan Financial Grp Co	2.5%
Sands China Ltd	2.3%
PDD Holdings Inc	2.3%
St James Place PLC	2.1%
Beazley PLC	2.1%
China Resources Land Ltd	1.9%
China Overseas Land & Inv	1.8%
Raiffeisen Bank Intl	1.6%
JD Sports Fashion PLC	1.5%
Heineken NV	1.4%
Schlumberger Ltd	1.3%



London Stock Exchange Grp	1.3%
Toyota Motor Corp	1.2%
Lamb Weston Holdings Inc	1.2%
China Merchants Bank Co	1.2%
Wizz Air Holdings Plc	1.2%
Sprott Physical Uranium	1.1%
Broadcom Inc	1.1%
Toyo Seikan Group	1.1%
InterGlobe Aviation Ltd	1.1%
Contemporary Amperex Tech	1.1%
Microchip Technology Inc	1.0%
Baxter International Inc	1.0%
Micron Technology Inc	1.0%
Skyworks Solutions Inc	0.9%
Valaris Ltd	0.9%
Nice Ltd	0.8%
Petroleo Brasileiro SA	0.7%
Taisei Corp	0.6%
Scorpio Tankers Inc	0.6%
Vallourec SA	0.5%
Airbus SE	0.5%
Puma SE	0.5%
Toyota Industries Corp	0.4%
AK Medical Holdings Ltd	0.4%
Trip.com Group Ltd	0.4%
Foxtons Group PLC	0.2%
Epizyme Inc	0.0%
Icosavax Inc	0.0%
Great Basin Gold Ltd	0.0%
Peru Holding de Turismo	0.0%
Coinbase Global Inc	-0.2%
CCC Intelligent Solutions	-0.2%
Atlassian Corp	-0.2%
Maplebear Inc	-0.3%
Williams-Sonoma Inc	-0.3%
Aurora Innovation Inc	-0.4%
Joby Aviation Inc	-0.4%
Caterpillar Inc	-0.5%
Geberit AG	-0.5%
lonQ Inc	-0.6%
Power Integrations Inc	-0.6%
Tesla Inc	-0.6%
Terex Corp	-0.6%
United Rentals Inc	-1.1%
Cash	15.2%



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)

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