

31 May 2023

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 2023 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 2023 comprised the following holdings:

Security	Weighting
ZTO Express Cayman Inc	3.9%
Minebea Co Ltd	3.3%
Microchip Technology Inc	3.2%
Ping An Insurance Group	2.7%
UPM-Kymmene OYJ	2.6%
Allfunds Group PLC	2.6%
Samsung Electronics Co	2.3%
Weichai Power Co Ltd	2.3%
LG Chem Ltd	2.3%
Airbus SE	2.1%
St James Place PLC	2.1%
Intesa Sanpaolo SpA	2.0%
Shell PLC	2.0%
Tencent Holdings Ltd	2.0%
InterGlobe Aviation Ltd	2.0%
Infineon Technologies AG	2.0%
Beazley PLC	1.9%
Micron Technology Inc	1.8%
Trip.com Group Ltd	1.8%
Intercontinental Exchange	1.7%
Itochu Corp	1.7%
Suzano SA	1.5%
TransUnion	1.4%
China Overseas Land & Investment Ltd	1.3%
Wizz Air Holdings	1.3%



Suncor Energy Inc	1.3%
Schlumberger Ltd	1.3%
Lixil Group Corp	1.2%
Alibaba Group Holding Ltd	1.2%
Raiffeisen Bank Intl	1.1%
Erste Group Bank AG	1.0%
China Resources Land Ltd	1.0%
Bayer AG	1.0%
Toyota Motor Corp	1.0%
Glencore PLC	0.9%
General Electric Co	0.8%
Ryanair Holdings PLC	0.7%
Scorpio Tankers Inc	0.7%
NXP Semiconductors NV	0.7%
JD.com Inc	0.7%
Carlisle Cos Inc	0.6%
Valaris Ltd	0.6%
Valeo SA	0.6%
Alphabet Inc	0.6%
Gilead Sciences Inc	0.5%
Toyo Seikan Group	0.5%
China Merchants Bank Co	0.5%
Vallourec SA	0.5%
Meta Platforms Inc	0.5%
PICC Property & Casualty	0.5%
Cameco Corp	0.4%
LGI Homes Inc	0.4%
Pigeon Corp	0.4%
Freeport-McMoRan Inc	0.4%
Meituan Dianping	0.4%
Midea Group Co Ltd	0.3%
Sanofi SA	0.3%
Equinor ASA	0.3%
Telix Pharmaceuticals Ltd	0.3%
Flutter Entertainment PLC	0.3%
Booking Holdings Inc	0.3%
PDD Holdings Inc	0.3%
NAC Kazatomprom JSC	0.3%
Block Inc	0.2%
GE HealthCare Technologies	0.2%
Informa PLC	0.2%
Subaru Corp	0.2%
DoorDash Inc	0.2%
Ally Financial Inc	0.2%
Recursion Pharmaceuticals	0.2%



Barclays PLC	0.2%
Prometheus Biosciences	0.2%
Universal Music Group NV	0.2%
Ulta Beauty Inc	0.2%
Open House Co Ltd	0.2%
Prosus NV	0.2%
Exscientia Plc	0.2%
Petroleo Brasileiro SA	0.2%
Basic-Fit NV	0.1%
SilverCrest Metals Inc	0.1%
Icosavax Inc	0.1%
B&M European Value Retail	0.1%
Pandora A/S	0.1%
Foxtons Group PLC	0.1%
Puma SE	0.1%
Planet Fitness Inc	0.1%
Taiwan Semiconductor	0.1%
Saras SpA	0.1%
ASML Holding NV	0.1%
NanoString Technologies	0.1%
Ind & Comm Bnk China	0.1%
China Constructn Bnk	0.1%
Microsoft Corp	0.1%
Lam Research Corp	0.1%
China Mengniu Dairy Co	0.1%
Nien Made Enterprise Co	0.1%
Moderna Inc	0.1%
Siemens Energy AG	0.1%
Ideaya Biosciences Inc	0.1%
Bio-Rad Laboratories Inc	0.1%
Roblox Corp	0.1%
Match Group Inc	0.1%
Galapagos NV	0.1%
AGL Energy Ltd	0.1%
BioNTech SE	0.1%
Quanterix Corp	0.1%
Omega Therapeutics Inc	0.1%
Nine Dragons Paper Holdings	0.1%
908 Devices Inc	0.1%
Iris Energy Ltd	0.1%
BioArctic AB	0.1%
Cogent Biosciences Inc	0.0%
Kingspan Group PLC	0.0%
Hutchmed China Ltd	0.0%
Mosaic Co	0.0%



SK Hynix Inc	0.0%
SK Hynix Inc Skyworks Solutions Inc	0.0%
CF Industries Holdings Inc	0.0%
Biogen Inc	0.0%
Esperion Therapeutics Inc	0.0%
Gossamer Bio Inc	0.0%
AC Immune SA	0.0%
DingDong Cayman Ltd	0.0%
Singular Genomics	0.0%
Haleon PLC	0.0%
Pardes Biosciences Inc	0.0%
Centogene NV	0.0%
Euroapi SASU	0.0%
Epizyme Inc	0.0%
Kalera PLC	0.0%
	0.0%
Peru Holding de Turismo Great Basin Gold Ltd	0.0%
	0.0%
Ashtead Group PLC United Rentals Inc	0.0%
AMC Entertainment	0.0%
GameStop Corp	-0.1% -0.1%
Credit Acceptance Corp	
Partners Group Holding AG	-0.1% -0.1%
EQT AB	-0.1% -0.1%
Wolfspeed Inc Commonwealth Bank of Australia	-0.1% -0.1%
Japan Real Estate Invest	-0.1%
Unibail-Rodamco AP Moller - Maersk A/S	-0.1%
	-0.1%
Nippon Building Fund Inc	-0.1%
Shimano Inc Xero Ltd	-0.2%
Kawasaki Kisen Kaisha Ltd	-0.2%
	-0.2%
Ryman Hospitality	-0.2%
REA Group Ltd	-0.2%
Plug Power Inc	-0.2%
ChargePoint Holdings Inc HP Inc	-0.3% -0.3%
Blackstone Inc	-0.3%
Starwood Property	-0.4%
Power Integrations Inc	-0.4%
SoftBank Group Corp	-0.4%
XPO Inc	-0.4%
MongoDB Inc	-0.4%
Williams-Sonoma Inc	-0.4%



Wal-Mart Stores Inc	-0.5%
Knight-Swift Transport	-0.5%
Chipotle Mexican Grill	-0.5%
WiseTech Global Ltd	-0.6%
Saia Inc	-0.8%
Dicks Sporting Goods Inc	-0.8%
Oriental Land Co Ltd	-0.9%
Tesla Inc	-1.0%
Invesco S&P 500 Equal ETF	-2.5%
Cash	29.5%

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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