

29 February 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 December 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 December 2023 comprised the following holdings:

Security	Weighting
Allfunds Group Plc	3.4%
UBS Group AG	3.2%
Samsung Electronics Co	3.2%
ZTO Express Cayman Inc	3.0%
UPM-Kymmene OYJ	2.9%
Minebea Co Ltd	2.5%
Airbus SE	2.2%
Suzano SA	2.1%
Intercontinental Exchange Inc	2.1%
InterGlobe Aviation Ltd	2.1%
Itochu Corp	2.1%
Cameco Corp	2.0%
Microchip Technology Inc	1.9%
PDD Holdings Inc	1.9%
Beazley Plc	1.8%
TransUnion	1.8%
Micron Technology Inc	1.8%
Taiwan Semiconductor Manufacturing Co Ltd	1.8%
Trip.com Group Ltd	1.7%
Weichai Power Co Ltd	1.7%
China Resources Land Ltd	1.6%
St James Place Plc	1.6%
China Overseas Land & Investment Ltd	1.4%
Wizz Air Holdings Plc	1.4%
Schlumberger Ltd	1.4%

Raiffeisen Bank International	1.4%
Tencent Holdings Ltd	1.3%
Toyo Seikan Group Holdings Ltd	1.3%
Glencore Plc	1.3%
Infineon Technologies AG	1.2%
Toyota Motor Corp	1.2%
Ping An Insurance Group	1.1%
Alphabet Inc	1.1%
Heineken NV	1.1%
Pernod Ricard SA	1.0%
JD.com Inc	1.0%
LG Chem Ltd	1.0%
Valaris Ltd	0.9%
Meta Platforms Inc	0.9%
Baxter International Inc	0.9%
Alibaba Group Holding Ltd	0.8%
Contemporary Amperex Technology Co Ltd	0.8%
JD Sports Fashion Plc	0.8%
Petroleo Brasileiro SA	0.7%
Valeo SA	0.7%
NAC Kazatomprom JSC	0.6%
China Merchants Bank Co Ltd	0.5%
Sands China Ltd	0.5%
Mobileye Global Inc	0.5%
Vallourec SA	0.5%
Toho Titanium Co Ltd	0.5%
Ball Corp	0.5%
Sprott Physical Uranium	0.5%
Industrial & Commercial Bank China	0.4%
Scorpio Tankers Inc	0.4%
Taisei Corp	0.4%
LVMH Moet Hennessy Louis Vuitton SE	0.4%
Block Inc	0.4%
Toyota Industries Corp	0.4%
Metals Acquisition Corp	0.4%
Flutter Entertainment Plc	0.3%
Pigeon Corp	0.3%
Recursion Pharmaceuticals	0.3%
DoorDash Inc	0.3%
AGL Energy Ltd	0.3%
Exscientia Plc	0.2%
Telix Pharmaceuticals Ltd	0.2%
AK Medical Holdings Ltd	0.2%
Meituan Dianping	0.2%
Universal Music Group NV	0.2%

Nintendo Co Ltd	0.2%
Adyen NV	0.2%
Ideaya Biosciences Inc	0.2%
Prosus NV	0.2%
Iris Energy Ltd	0.1%
Lam Research Corp	0.1%
Icosavax Inc	0.1%
Foxtons Group Plc	0.1%
Booking Holdings Inc	0.1%
Barratt Developments Plc	0.1%
Microsoft Corp	0.1%
ASML Holding NV	0.1%
Ezaki Glico Co Ltd	0.1%
Adobe Systems Inc	0.1%
Allegion Plc	0.1%
Quanterix Corp	0.1%
Croda International Plc	0.1%
Moderna Inc	0.1%
Galapagos NV	0.1%
Diageo Plc	0.1%
Puma SE	0.1%
BioArctic AB	0.1%
Chewy Inc	0.1%
China Construction Bank Corp	0.1%
908 Devices Inc	0.1%
Pandora A/S	0.1%
Zealand Pharma A/S	0.1%
B&M European Value Retail	0.1%
Monster Beverage Corp	0.1%
AC Immune SA	0.1%
BioNTech SE	0.1%
Hutchmed China Ltd	0.1%
Planet Fitness Inc	0.1%
Nien Made Enterprise Co	0.1%
Shell Plc	0.1%
Esperion Therapeutics Inc	0.1%
Nine Dragons Paper Holdings	0.1%
Basic-Fit NV	0.1%
Gossamer Bio Inc	0.1%
China Mengniu Dairy Co	0.0%
Immunovant Inc	0.0%
Apogee Therapeutics Inc	0.0%
Omega Therapeutics Inc	0.0%
Cogent Biosciences Inc	0.0%
Biogen Inc	0.0%

Haleon Plc	0.0%
Kering SA	0.0%
Centogene NV	0.0%
Kingspan Group Plc	0.0%
NanoString Technologies	0.0%
Keros Therapeutics Inc	0.0%
Sagimet Biosciences Inc	0.0%
Euroapi SASU	0.0%
Epizyme Inc	0.0%
Kalera Plc	0.0%
Peru Holding de Turismo	0.0%
Great Basin Gold Ltd	0.0%
Nibe Industrier AB	0.0%
Coinbase Global Inc	0.0%
Deere & Co Ltd	-0.1%
Commonwealth Bank of Australia	-0.1%
Paramount Global	-0.1%
Aurora Innovation Inc	-0.1%
MongoDB Inc	-0.1%
Rockwell Automation Inc	-0.1%
Quanta Computer Inc	-0.1%
Wistron Corp	-0.1%
Ecopro Co Ltd	-0.1%
Old Dominion Freight Line Inc	-0.2%
SoftBank Group Corp	-0.2%
Saia Inc	-0.2%
Rakuten Group Inc	-0.3%
The Walt Disney Company	-0.3%
Knight-Swift Transportation Holdings Inc	-0.3%
United Rentals Inc	-0.4%
Apple Inc	-0.4%
Power Integrations Inc	-0.5%
Plug Power Inc	-0.5%
Joby Aviation Inc	-0.7%
Williams-Sonoma Inc	-0.9%
Tesla Inc	-0.9%
IonQ Inc	-1.0%
Cash	21.8%

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

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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