

31 May 2022

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 31 March 2022 comprised the following holdings:

Security	Weighting
Platinum International Fund	99.6%
Cash	0.4%

We advise that the portfolio for the Platinum International Fund as at 31 March 2022 comprised the following holdings:

Security	Weighting
Glencore PLC	4.0%
Microchip Technology Inc	3.2%
Minebea Co Ltd	3.1%
Samsung Electronics Co	2.8%
ZTO Express Cayman Inc	2.8%
Ping An Insurance Group	2.7%
China Overseas land & Investment	2.5%
Tencent Holdings Ltd	2.3%
Mosaic Co	2.3%
UPM-Kymmene OYJ	2.2%
InterGlobe Aviation Ltd	2.2%
Micron Technology Inc	2.2%
Weichai Power Co Ltd	2.0%
Shell PLC	2.0%
Trip.com Group Ltd	2.0%
Barrick Gold	1.8%
Takeda Pharmaceutical Co	1.7%
Suzano SA	1.7%
Beazley PLC	1.6%
Itochu Corporation	1.6%
Alibaba Group Holding Ltd	1.5%
Toyota Motor Corp	1.5%
Bayerische Motoren Werke	1.4%
LG Chem Ltd	1.4%
MTU Aero Engines AG	1.4%
St James Place PLC	1.3%
Lixil Corporation	1.2%
Intesa Sanpaolo SpA	1.2%
Erste Group Bank AG	1.2%
Bayer AG	1.2%
Barclays PLC	1.1%
Allfunds Group PLC	1.1%
Suncor Energy Inc	1.0%
Booking Holdings Inc	1.0%
Intercontinental Exchange	1.0%
Showa Denko KK	1.0%
Subaru Corp	0.8%
First Quantum Minerals	0.8%

Raiffeisen Bank International	0.8%
Safran SA	0.8%
Airbus SE	0.8%
General Electric Co	0.8%
China Resources Land Ltd	0.7%
Open House Co Ltd	0.7%
Ciena Corp	0.7%
Alphabet Inc	0.7%
Freeport-McMoRan Inc	0.7%
Ryanair Holdings PLC	0.7%
Pigeon Corp	0.6%
Lam Research Corp	0.6%
Valeo SA	0.6%
Gilead Sciences Inc	0.6%
Sanofi SA	0.6%
Informa PLC	0.6%
Wizz Air Holdings Plc	0.5%
Banco Santander SA	0.5%
Prosus NV	0.5%
Equifax Inc	0.5%
Infineon Technologies AG	0.5%
Saras SpA	0.5%
Meta Platforms Inc	0.4%
Skyworks Solutions Inc	0.4%
PICC Property & Casualty	0.4%
Evolution Mining Ltd	0.4%
Pandora A/S	0.3%
Roblox Corp	0.3%
Ally Financial Inc	0.3%
BTRS Holdings Inc	0.3%
Lamb Weston Holdings Inc	0.2%
Block Inc	0.2%
SilverCrest Metals Inc	0.2%
Longshine Technology	0.2%
LGI Homes Inc	0.2%
SUMCO Corp	0.2%
DoorDash Inc	0.2%
Iris Energy Ltd	0.2%
NAC Kazatomprom	0.2%
ExScientia Ltd	0.2%
Meituan Dianping	0.2%
Universal Music Group NV	0.2%
Telix Pharmaceuticals Ltd	0.2%
Ulta Beauty Inc	0.1%
Recursion Pharmaceuticals	0.1%
Merck KGaA	0.1%
Prometheus Biosciences	0.1%
Quanterix Corp	0.1%
Foxtons Group PLC	0.1%
Esperion Therapeutics Inc	0.1%
Aritzia Inc	0.1%
Leader Harmonious Drive System	0.1%
Nintendo Co Ltd	0.1%
NanoString Technologies	0.1%
Industrial & Commercial Bank China	0.1%
SK Hynix Inc	0.1%
China Construction Bank	0.1%
Flutter Entertainment PLC	0.1%
Microsoft Corp	0.1%
Icosavax Inc	0.1%

JD.com Inc	0.1%
ASOS PLC	0.1%
Galapagos NV	0.1%
Epizyme Inc	0.1%
908 Devices Inc	0.1%
SMCP SA	0.1%
Ideaya Biosciences Inc	0.1%
FS Development Corp II	0.1%
Just Eat Takeaway.com NV	0.1%
Cogent Biosciences Inc	0.0%
Centogene NV	0.0%
BioArctic AB	0.0%
ASML Holding NV	0.0%
Exagen Inc	0.0%
Bio-Rad Laboratories Inc	0.0%
Singular Genomics	0.0%
AC Immune SA	0.0%
TAL Education Group	0.0%
Nine Dragons Paper Hld	0.0%
Cleveland-Cliffs Inc	0.0%
Hutchmed China Ltd	0.0%
Opendoor Technologies Inc	0.0%
Omega Therapeutics Inc	0.0%
Kalera AS	0.0%
AIA Group Ltd	0.0%
Great Basin Gold Ltd	0.0%
Peru Holding de Turismo	0.0%
HP Inc	0.0%
Avis Budget Group Inc	-0.1%
Sonos Inc	-0.1%
Luminar Technologies Inc	-0.1%
Hermes International	-0.1%
Blackstone Mortgage Trust	-0.1%
Mastercard Inc	-0.1%
On Holding AG	-0.1%
Visa Inc	-0.1%
Givaudan SA	-0.1%
Coloplast A/S	-0.1%
Novozymes A/S	-0.1%
Xero Ltd	-0.1%
Dassault Systemes SE	-0.2%
Beyond Meat Inc	-0.3%
Target Corp	-0.3%
WiseTech Global Ltd	-0.3%
GMO Payment Gateway Inc	-0.3%
Oriental Land Co Ltd	-0.3%
Williams-Sonoma Inc	-0.3%
Rivian Automotive Inc	-0.4%
Euro STOXX Index	-0.4%
Snowflake Inc	-0.4%
DAX Index	-0.4%
GameStop Corp	-0.5%
Atlassian Corp PLC	-0.6%
ChargePoint Holdings Inc	-0.6%
NVIDIA Corp	-0.6%
Wolfspeed Inc	-0.6%
Apple Inc	-0.7%
Shimano Inc	-0.7%
MongoDB Inc	-0.7%
Bill.com Holdings Inc	-0.8%

AMC Entertainment	-0.9%
Tesla Inc	-1.3%
Nasdaq Clean Edge Green Energy Index	-2.4%
Nasdaq Index	-2.8%
Nikkei Index	-4.0%
Russell 2000 Index	-6.2%
Cash	38.2%

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)

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