

31 August 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 30 June 2022 comprised the following holdings:

Security	Weighting
Platinum International Fund	109.2%
Cash	-9.2%

We advise that the portfolio for the Platinum International Fund as at 30 June 2022 comprised the following holdings:

Security	Weighting
ZTO Express Cayman Inc	3.5%
Ping An Insurance Group	2.8%
Microchip Technology Inc	2.6%
Minebea Co Ltd	2.4%
UPM-Kymmene OYJ	2.3%
Trip.com Group Ltd	2.2%
Shell PLC	2.0%
Beazley PLC	2.0%
Samsung Electronics Co	1.9%
Weichai Power Co Ltd	1.9%
China Overseas Land & Investment	1.8%
InterGlobe Aviation Ltd	1.8%
Tencent Holdings Ltd	1.8%
Glencore PLC	1.8%
Alibaba Group Holding Ltd	1.6%
Mosaic Co	1.6%
Suzano SA	1.5%
LG Chem Ltd	1.4%
Intesa Sanpaolo SpA	1.4%
Bayerische Motoren Werke	1.4%
Allfunds Group Plc	1.4%
Lixil Group Corp	1.3%
Itochu Corp	1.3%
Suncor Energy Inc	1.2%
Toyota Motor Corp	1.2%
St James Place PLC	1.1%
MTU Aero Engines AG	1.1%
Barrick Gold Corp	1.1%
JD.com Inc	1.0%
Bayer AG	0.9%
Erste Group Bank AG	0.9%
Intercontinental Exchange	0.9%
Infineon Technologies AG	0.9%
Micron Technology Inc	0.8%
China Resources Land Ltd	0.8%
Booking Holdings Inc	0.8%
Saras SpA	0.8%
Open House Co Ltd	0.7%

Safran SA	0.7%
Valeo SA	0.7%
Airbus SE	0.7%
Raiffeisen Bank Intl	0.6%
Wizz Air Holdings Plc	0.6%
Ciena Corp	0.6%
General Electric Co	0.6%
Ryanair Holdings PLC	0.6%
Gilead Sciences Inc	0.6%
Lam Research Corp	0.6%
Informa PLC	0.5%
Sanofi SA	0.5%
Banco Santander SA	0.5%
PICC Property & Casualty	0.4%
Barclays PLC	0.4%
LGI Homes Inc	0.4%
First Quantum Minerals	0.4%
Equifax Inc	0.4%
Subaru Corp	0.4%
Prosus NV	0.4%
Freeport-McMoRan Inc	0.4%
Meta Platforms Inc	0.4%
Meituan Dianping	0.3%
Pigeon Corp	0.3%
Ally Financial Inc	0.3%
Lamb Weston Holdings Inc	0.2%
Longshine Technology	0.2%
BTRS Holdings Inc	0.2%
Recursion Pharmaceuticals	0.2%
NAC Kazatomprom JSC	0.2%
Evolution Mining	0.2%
Block Inc	0.2%
Telix Pharmaceuticals Ltd	0.2%
ExScientia Ltd	0.2%
Ulta Beauty Inc	0.2%
DoorDash Inc	0.2%
Universal Music Group NV	0.1%
SilverCrest Metals Inc	0.1%
Flutter Entertainment PLC	0.1%
Prometheus Biosciences	0.1%
Industrial & Commercial Bank China	0.1%
Esperion Therapeutics Inc	0.1%
Epizyme Inc	0.1%
China Construction Bank	0.1%
Foxtons Group PLC	0.1%
908 Devices Inc	0.1%
Icosavax Inc	0.1%
Microsoft Corp	0.1%
Ideaya Biosciences Inc	0.1%
Galapagos NV	0.1%
Quanterix Corp	0.1%
Iris Energy Ltd	0.1%
Taiwan Semiconductor Manufacturing	0.0%
Cogent Biosciences Inc	0.0%
Alphabet Inc	0.0%
Roblox Corp	0.0%
NanoString Technologies	0.0%
ASML Holding NV	0.0%
ASOS PLC	0.0%
Singular Genomics	0.0%

Bio-Rad Laboratories Inc	0.0%
BioArctic AB	0.0%
SK Hynix Inc	0.0%
AC Immune SA	0.0%
Exagen Inc	0.0%
Centogene NV	0.0%
Pardes Biosciences Inc	0.0%
Nine Dragons Paper Hld	0.0%
Skyworks Solutions Inc	0.0%
Omega Therapeutics Inc	0.0%
SMCP SA	0.0%
Hutchmed China Ltd	0.0%
Euroapi SASU	0.0%
Kalera PLC	0.0%
Peru Holding de Turismo	0.0%
Great Basin Gold Ltd	0.0%
Asana Inc	0.0%
Whirlpool Corp	0.0%
DraftKings Inc	0.0%
Fluidra SA	0.0%
Blackstone Mortgage Trust	-0.1%
Mastercard Inc	-0.1%
Visa Inc	-0.1%
Sonos Inc	-0.1%
Williams-Sonoma Inc	-0.1%
ZIM Integrated Shipping	-0.1%
AP Moller Maersk	-0.1%
UiPath Inc	-0.1%
WiseTech Global Ltd	-0.1%
Rivian Automotive Inc	-0.2%
GMO Payment Gateway Inc	-0.2%
Credit Acceptance Corp	-0.2%
Palantir Technologies Inc	-0.2%
Avis Budget Group Inc	-0.2%
Wolfspeed Inc	-0.2%
Kawasaki Kisen Kaisha Ltd	-0.3%
Target Corp	-0.3%
Amazon.com Inc	-0.4%
Enphase Energy Inc	-0.4%
GameStop Corp	-0.4%
Costco Wholesale Corp	-0.4%
Nvidia Corp	-0.4%
AMC Entertainment	-0.5%
Euro STOXX Index	-0.5%
ChargePoint Holdings Inc	-0.5%
Shimano Inc	-0.6%
Commonwealth Bank of Australia	-0.6%
Tesla Inc	-0.7%
Oriental Land Co Ltd	-0.8%
Apple Inc	-1.4%
DAX Index	-1.6%
S&P 500 Index	-6.0%
Cash	43.8%

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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