

28 February 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 December 2022 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 2022 comprised the following holdings:

Security	Weighting
ZTO Express Cayman Inc	3.9%
UPM-Kymmene OYJ	3.0%
Ping An Insurance Group	2.9%
Microchip Technology Inc	2.7%
Minebea Co Ltd	2.4%
Tencent Holdings Ltd	2.4%
Intesa Sanpaolo SpA	2.3%
InterGlobe Aviation Ltd	2.2%
Shell PLC	2.2%
Beazley PLC	2.2%
Trip.com Group Ltd	2.1%
Samsung Electronics Co	2.0%
LG Chem Ltd	2.0%
Weichai Power Co Ltd	1.9%
Airbus SE	1.9%
Allfunds Group Plc	1.9%
Suzano SA	1.6%
Itochu Corp	1.6%
Infineon Technologies AG	1.5%
Bayerische Motoren Werke	1.4%
China Overseas Land & Investment	1.4%
Erste Group Bank AG	1.4%
Micron Technology Inc	1.4%
Suncor Energy Inc	1.4%
Alibaba Group Holding Ltd	1.3%
Glencore PLC	1.3%
Raiffeisen Bank Intl	1.3%
Intercontinental Exchange	1.1%
Lixil Group Corp	1.1%
Booking Holdings Inc	1.1%
Toyota Motor Corp	1.0%
China Resources Land Ltd	1.0%
Schlumberger Ltd	1.0%



St Jame's Place	1.0%
JD.com Inc	0.9%
Bayer AG	0.9%
Wizz Air Holdings Plc	0.8%
General Electric Co	0.8%
Open House Group	0.7%
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Ciena Corp	
Mosaic Co	0.7%
Ryanair Holdings PLC	0.7%
Gilead Sciences Inc	0.6%
Informa PLC	0.6%
Scorpio Tankers Inc	0.6%
Vallourec SA	0.5%
Valeo SA	0.5%
Alphabet Inc	0.5%
PICC Property & Casualty	0.4%
Pigeon Corp	0.4%
Prosus NV	0.4%
Toyo Seikan Group	0.4%
Cameco Corp	0.4%
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Freeport-McMoRan Inc	0.4%
LGI Homes Inc	0.3%
Subaru Corp	0.3%
Sanofi SA	0.3%
Meituan Dianping	0.3%
China Merchants Bank Co	0.3%
Telix Pharmaceuticals Ltd	0.3%
Meta Platforms Inc	0.3%
NAC Kazatomprom JSC	0.3%
Flutter Entertainment PLC	0.2%
Recursion Pharmaceuticals	0.2%
Block Inc	0.2%
Longshine Technology	0.2%
Barclays PLC	0.2%
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Ulta Beauty Inc	
Ally Financial Inc	0.2%
Prometheus Biosciences	0.2%
Universal Music Group NV	0.2%
Petroleo Brasileiro SA	0.2%
Exscientia Plc	0.2%
DoorDash Inc	0.2%
Icosavax Inc	0.1%
Saras SpA	0.1%
SilverCrest Metals Inc	0.1%
Planet Fitness Inc	0.1%
BioArctic AB	0.1%
Puma SE	0.1%
Ideaya Biosciences Inc	0.1%
Esperion Therapeutics Inc	0.1%
B&M European Value Retail	0.1%
China Mengniu Dairy Co	0.1%
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Basic-Fit NV	0.1%
Taiwan Semiconductor	0.1%
Industrial & Commercial Bank China	0.1%
NanoString Technologies	0.1%
China Construction Bank	0.1%
Pandora A/S	0.1%
Galapagos NV	0.1%
Foxtons Group PLC	0.1%



ASML Holding NV	0.1%
Quanterix Corp	0.1%
Siemens Energy AG	0.1%
Match Group Inc	0.1%
Microsoft Corp	0.1%
Nine Dragons Paper Hld	0.1%
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Lam Research Corp	
Bio-Rad Laboratories Inc	0.1%
Cogent Biosciences Inc	0.1%
Hutchmed China Ltd	0.1%
Roche Holding AG	0.1%
BioNTech SE	0.0%
Moderna Inc	0.0%
Nien Made Enterprise Co	0.0%
Roblox Corp	0.0%
Biogen Inc	0.0%
Safran SA	0.0%
Omega Therapeutics Inc	0.0%
Singular Genomics	0.0%
SK Hynix Inc	0.0%
908 Devices Inc	0.0%
Merck KGaA	0.0%
Skyworks Solutions Inc	0.0%
·	0.0%
Iris Energy Ltd	
DingDong Cayman Ltd	0.0%
AC Immune SA	0.0%
Haleon PLC	0.0%
Pardes Biosciences Inc	0.0%
Centogene NV	0.0%
Exagen Inc	0.0%
BICO Group AB	0.0%
Euroapi SASU	0.0%
Epizyme Inc	0.0%
Great Basin Gold Ltd	0.0%
Peru Holding de Turismo	0.0%
Kalera PLC	0.0%
Repligen Corp	0.0%
AMC Entertainment	0.0%
Credit Acceptance Corp	-0.1%
AP Moller - Maersk A/S	-0.1%
Xero Ltd	-0.1%
ChargePoint Holdings Inc	-0.1%
Asana Inc	-0.2%
Kawasaki Kisen Kaisha Ltd	-0.2%
REA Group Ltd	-0.2%
·	-0.2 <i>%</i>
SoftBank Group Corp	
Rivian Automotive Inc	-0.2%
Amazon.com Inc	-0.2%
MongoDB Inc	-0.2%
GameStop Corp	-0.2%
Palantir Technologies Inc	-0.3%
NVIDIA Corp	-0.3%
GMO Payment Gateway Inc	-0.3%
Power Integrations Inc	-0.3%
Williams-Sonoma Inc	-0.4%
Alphabet Inc	-0.4%
Wal-Mart Stores Inc	-0.5%
Knight-Swift Transport	-0.5%
WiseTech Global Ltd	-0.5%



Shimano Inc	-0.5%
Chipotle Mexican Grill	-0.5%
HP Inc	-0.5%
Plug Power Inc	-0.7%
Dicks Sporting Goods Inc	-0.7%
Wolfspeed Inc	-0.7%
Oriental Land Co Ltd	-0.8%
Enphase Energy Inc	-0.9%
Nasdaq Index	-1.0%
Apple Inc	-1.0%
Commonwealth Bank of Australia	-1.2%
Russell Mini 2000 Index	-3.0%
Cash	36.6%

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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