

28 February 2019

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 December 2018 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
Platinum International Fund	100.0%
<b>Cash</b>	<b>0.0%</b>

We advise that the portfolio for the Platinum International Fund as at 31 December 2018 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
Samsung Electronics Co Ltd	2.8%
Ping An Insurance	2.7%
Alphabet Inc	2.6%
Glencore plc	2.6%
China Overseas Land & Investment	2.4%
Sanofi SA	2.3%
Roche Holding AG	2.1%
Siemens AG	2.0%
Facebook Inc	2.0%
PICC Prop & Cas	1.8%
TechnipFMC Ltd	1.8%
Tencent Holdings	1.8%
Jiangsu YangheBrew	1.7%
ICICI Banking	1.7%
Schibsted ASA	1.7%
KB Financial Group	1.7%
ZTO Express Inc ADR	1.6%
Sina Corp	1.6%
LG Chem Ltd	1.6%
Intel Corp	1.5%
Bharti Airtel Ltd	1.4%
Lixil Group	1.4%
Seven Generations	1.4%
Itochu Corporation	1.4%
Sumitomo Metal Mng	1.3%
Axis Bank Limited	1.3%
Anta Sports Products	1.2%

Nexon Co Ltd	1.2%
Weichai Power	1.1%
Microchip Technology	1.1%
Gilead Sciences Inc	1.1%
Intesa Sanpaolo SpA	1.0%
CF Industries	1.0%
Transocean Inc	1.0%
Raiffeisen Bank	1.0%
Skyworks Solutions	0.9%
Toyota Industries	0.9%
Yara International	0.9%
Reliance Industries Ltd	0.8%
AIA Group Ltd	0.7%
Bayerische Motoren	0.7%
Equifax Inc	0.7%
Nitto Denko Corp	0.7%
Ally Financial Inc	0.7%
China Everbright	0.7%
Peabody Energy	0.7%
Daimler AG	0.7%
General Electric Co	0.7%
Pandora A/S	0.7%
China Merchants Bank	0.6%
Asahi Group	0.6%
MMG Ltd	0.6%
Valeo SA	0.6%
Constellation Soft	0.6%
First Quantum	0.6%
Kasikornbank PCL	0.6%
Hornbach Holding AG	0.5%
Minebea Co Ltd	0.5%
Nintendo Co Ltd	0.5%
Sumco Corp	0.4%
IDFC Bank Ltd	0.4%
Scout24 Holding GmbH	0.4%
China ZhengTong	0.4%
3SBio Inc	0.3%
Beijing Enterprise	0.3%
Paypal Holdings	0.3%
Warrior Met Coal	0.3%
Bitauto Holdings Ltd	0.3%
China Pacific	0.3%
58.Com Inc	0.2%
Cielo SA	0.2%
Erste Group Bank	0.2%
Moderna Inc	0.2%

IRB InvIT Fund	0.2%
Weibo Corp	0.2%
Genting Bhd	0.2%
Western Areas	0.1%
China Oilfield	0.1%
Baidu Inc	0.1%
Hyundai Motor Co	0.1%
Hornbach Baumarkt	0.1%
ENN Energy Holdings Ltd	0.1%
China Intl Capital	0.1%
Syrah Resources Ltd	0.1%
Crisil Ltd	0.1%
IDFC Ltd	0.1%
QIWI PLC ADR	0.1%
Foxtons Group PLC	0.1%
CenturyLink Inc	0.1%
Kingenta Ecological	0.1%
Cie de Saint-Gobain	0.1%
Nielson NV	0.1%
Inpex Corporation	0.0%
Stornoway Diamond Co	0.0%
Newcrest Mining Ltd	0.0%
OTP BANK PLC	0.0%
Hanesbrands Inc	0.0%
Metro Bank PLC	0.0%
Shriram Tran Finance	0.0%
Microsoft Corp	0.0%
United Tech Corp	0.0%
ICRA Ltd	0.0%
Barrick Gold Corp	0.0%
Yes Bank Ltd	0.0%
Lam Research Corp	0.0%
ASML Holding NV	0.0%
Suncor Energy Inc	0.0%
Yixin Group	0.0%
Nissan Motor Co Ltd	0.0%
Lindt & Spruengli AG	-0.1%
Challenger Ltd	-0.1%
Nvidia Corp	-0.1%
Campbell Soup Co	-0.1%
SillaJen Inc	-0.1%
Chr Hansen	-0.1%
Kikkoman Corp	-0.2%
Colgate Palmolive	-0.2%
Kimberly-Clark Corp	-0.2%
SPDR S&P Biotech	-0.3%

Celltrion Inc	-0.4%
Just Eat PLC	-0.4%
Wal-Mart Stores Inc	-0.4%
Shiseido Co Ltd	-0.5%
Samsung Biologics	-0.6%
iShares Edge ETF	-0.6%
Church & Dwight Co	-0.6%
MongoDB Inc	-0.8%
Intuitive Surgical	-0.9%
Tesla Motors Inc	-1.9%

### Exchange Traded Futures

Russell 2000	-2.67%
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**Cash** **30.7%**

#### 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.

Yours faithfully

Joanne Jefferies  
Company Secretary

Platinum Investment Management Limited  
As responsible entity for  
Platinum International Fund (Quoted Managed Hedge Fund)