

26 February 2021

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 2020 comprised the following holdings:

Security	Weighting
Platinum International Fund	100.00%
Cash	0.00%

We advise that the portfolio for the Platinum International Fund as at 31 December 2020 comprised the following holdings:

Security	Weighting
Samsung Electronics Co Ltd	5.1%
Glencore plc	3.5%
Ping An Insurance	3.1%
General Electric Co	3.0%
AIA Group Ltd	2.9%
Micron Technology Inc	2.8%
LG Chem Ltd	2.8%
Microchip Technology	2.6%
Minebea Co Ltd	2.4%
Ally Financial Inc	2.0%
Takeda Pharma Co	2.0%
UPM-Kymmene Oyj	2.0%
Booking Holdings Inc	1.9%
ZTO Express Inc ADR	1.8%
Toyota Motor Corporation	1.8%
Weichai Power	1.8%
Bayerische Motoren	1.7%
China Overseas Land & Investment	1.7%
Trip.com Intl ADR	1.7%
Amadeus IT Holdings	1.7%
First Quantum	1.7%
MTU Aero Engines	1.7%
Sanofi SA	1.5%
Nitto Denko Corporation	1.5%
Lixil Group	1.4%
Sumco Corporation	1.4%
Itochu Corporation	1.4%
FedEx Corporation	1.4%
Ryanair Holdings	1.3%
Raiffeisen Bank	1.2%

Seven Generations	1.2%
Freeport-McMoRan	1.2%
Intesa Sanpaolo SpA	1.1%
Facebook Inc	1.1%
InterGlobe Aviation	1.1%
Alphabet Inc	1.0%
Ashok Leyland Ltd	1.0%
Barrick Gold	1.0%
Beazley PLC	1.0%
Largan Precision	1.0%
Skyworks Solutions	0.9%
Valeo SA	0.9%
Li Ning Co Ltd	0.9%
Gilead Sciences Inc	0.8%
Carrier Global Corporation	0.8%
Tencent Holdings	0.8%
Bayer AG	0.7%
Safran SA	0.7%
China Merchants Bank	0.7%
Louisiana Pacific	0.7%
Lam Research Corporation	0.7%
MMG Ltd	0.6%
Focus Media Info Tec	0.6%
Bank of Ireland	0.6%
Medallia Inc	0.6%
LyondellBasell Industries	0.6%
Banco Santander SA	0.6%
Anta Sports Products	0.5%
Midea Group	0.5%
American Eagle	0.5%
Wabtec Corporation	0.5%
Pandora A/S	0.4%
Ulta Beauty Inc	0.4%
Evolution Mining Ltd	0.4%
Airbus SE	0.4%
TechnipFMC Ltd	0.3%
Equifax Inc	0.3%
Axis Bank Limited	0.3%
Esperion Therapeutic	0.3%
Steel Dynamics Inc	0.3%
Sumitomo Metal Mining	0.3%
PICC Property & Casualty	0.3%
Saras SpA	0.2%
Schibsted ASA	0.2%
United States Steel	0.2%
Informa PLC	0.2%
Bluebird Bio Inc	0.2%
Constellation Soft	0.2%
Ambarella Inc	0.2%
Beijing Enterprise	0.2%
Kasikornbank PCL	0.2%

thyssenkrupp AG 0.1% Nanostring Tech 0.1% Nippon Steel 0.1% Foxtons Group PLC 0.1% Telix Pharmaceutical 0.1% JW Therapeutics 0.1% Galapagos 0.1% Quanterix Corporation 0.1% Carvana Co 0.1% Adevinta ASA 0.1% Pacific Biosciences 0.1% Microsoft Corporation 0.0% ASML Holding NV 0.0% Cogent Biosciences 0.0% Nielson NV 0.0% Church & Dwight Co 0.0% The Clorox Co 0.0% Beyond Meat Inc -0.1% Rockwell Automation -0.1% Campbell Soup Co -0.1% Wayfair Inc -0.1% Nippon Paint Holdings Co Ltd -0.2% Kimberly-Clark Corporation -0.3% Nasdaq Index -6.3%	Warrior Met Coal	0.2%
Nippon Steel Foxtons Group PLC Telix Pharmaceutical JW Therapeutics Galapagos Quanterix Corporation Carvana Co Adevinta ASA Pacific Biosciences Microsoft Corporation ASML Holding NV Cogent Biosciences Nielson NV Church & Dwight Co The Clorox Co Beyond Meat Inc Rockwell Automation Campbell Soup Co Wayfair Inc Nippon Paint Holdings Co Ltd Kimberly-Clark Corporation O.1% O.1% Nicrosoft Corporation O.0% Cogent Biosciences O.0% Cogent Bios	thyssenkrupp AG	0.1%
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Telix Pharmaceutical 0.1% JW Therapeutics 0.1% Galapagos 0.1% Quanterix Corporation 0.1% Carvana Co 0.1% Adevinta ASA 0.1% Pacific Biosciences 0.1% Microsoft Corporation 0.0% ASML Holding NV 0.0% Cogent Biosciences 0.0% Nielson NV 0.0% Church & Dwight Co 0.0% The Clorox Co 0.0% Beyond Meat Inc 0.0% Rockwell Automation 0.1% Campbell Soup Co 0.1% Wayfair Inc 0.1% Nippon Paint Holdings Co Ltd Kimberly-Clark Corporation 0.2%	Nippon Steel	0.1%
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Cogent Biosciences0.0%Nielson NV0.0%Church & Dwight Co0.0%The Clorox Co0.0%Beyond Meat Inc-0.1%Rockwell Automation-0.1%Campbell Soup Co-0.1%Wayfair Inc-0.1%Nippon Paint Holdings Co Ltd-0.2%Kimberly-Clark Corporation-0.3%	Microsoft Corporation	0.0%
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Campbell Soup Co-0.1%Wayfair Inc-0.1%Nippon Paint Holdings Co Ltd-0.2%Kimberly-Clark Corporation-0.3%	Beyond Meat Inc	-0.1%
Wayfair Inc -0.1% Nippon Paint Holdings Co Ltd -0.2% Kimberly-Clark Corporation -0.3%	Rockwell Automation	-0.1%
Nippon Paint Holdings Co Ltd -0.2% Kimberly-Clark Corporation -0.3%	Campbell Soup Co	-0.1%
Kimberly-Clark Corporation -0.3%	Wayfair Inc	-0.1%
•	Nippon Paint Holdings Co Ltd	-0.2%
Nasdaq Index -6.3%	Kimberly-Clark Corporation	-0.3%
	Nasdaq Index	-6.3%

Cash 12.7%

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.

<u>Authorised</u> 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) Tel: 61 2 9255 7500

Fax: 61 2 9254 5555