

31 August 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 30 June 2021 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 30 June 2021 comprised the following holdings:

| | |
|----------------------------------|------|
| Samsung Electronics Co | 3.2% |
| ZTO Express Inc ADR | 3.2% |
| Glencore plc | 2.8% |
| Minebea Mitsumi | 2.7% |
| Micron Technology | 2.6% |
| Weichai Power | 2.6% |
| AIA Group | 2.5% |
| Microchip Technology | 2.4% |
| UPM-Kymmene Oyj | 2.4% |
| Ping An Insurance | 2.2% |
| China Overseas Land & Investment | 2.2% |
| LG Chem | 2.0% |
| Takeda Pharmaceutical | 1.9% |
| Louisiana Pacific | 1.8% |
| Trip.com Group | 1.7% |
| Bayerische Motoren Werke | 1.7% |
| Barrick Gold | 1.7% |
| Ally Financial | 1.6% |
| Lixil Group | 1.6% |
| MTU Aero Engines | 1.5% |
| Toyota Motor Corp | 1.4% |
| Raiffeisen Bank | 1.3% |
| Sanofi SA | 1.3% |
| Intesa Sanpaolo SpA | 1.3% |
| Beazley PLC | 1.2% |
| InterGlobe Aviation | 1.2% |
| Sumco Corp | 1.2% |
| Itochu Corporation | 1.2% |
| General Electric | 1.1% |
| Showa Denko KK | 1.1% |
| Mosaic Co/The | 1.0% |
| Allfunds Group Plc | 0.9% |
| Wabtec Corp | 0.9% |
| Subaru Corp | 0.9% |

| | |
|---------------------------|------|
| Banco Santander SA | 0.9% |
| Intercontinental | 0.8% |
| Gilead Sciences Inc | 0.8% |
| American Eagle | 0.8% |
| China Vanke Co | 0.8% |
| Suzano SA | 0.8% |
| Lam Research Corp | 0.8% |
| Ryanair Holdings | 0.7% |
| Ashok Leyland | 0.7% |
| St James Place PLC | 0.7% |
| Valeo SA | 0.7% |
| Skyworks Solutions | 0.7% |
| Bank of Ireland | 0.7% |
| First Quantum Minerals | 0.6% |
| Ciena Corp | 0.6% |
| Booking Holdings Inc | 0.6% |
| Safran SA | 0.6% |
| Bayer AG | 0.6% |
| Alphabet Inc | 0.6% |
| China Merchants Bank | 0.5% |
| LyondellBasell Industries | 0.5% |
| Pandora A/S | 0.5% |
| Aeroports de Paris | 0.5% |
| Airbus SE | 0.4% |
| Ulta Beauty Inc | 0.4% |
| Freeport-McMoRan | 0.4% |
| Facebook Inc | 0.4% |
| Equifax Inc | 0.4% |
| Saras SpA | 0.4% |
| FedEx Corp | 0.4% |
| Axis Bank Limited | 0.4% |
| Leader Harmonious | 0.3% |
| Amadeus IT Holdings | 0.3% |
| Li Ning Co | 0.3% |
| Midea Group | 0.3% |
| thyssenkrupp AG | 0.3% |
| PICC Property & Casualty | 0.3% |
| Evolution Mining | 0.3% |
| Medallia Inc | 0.3% |
| Just Eat Takeaway | 0.3% |
| Esperion Therapeutic | 0.2% |
| Alibaba Group Holding | 0.2% |
| Open House Co | 0.2% |
| SilverCrest Metals | 0.2% |
| Quanterix Corp | 0.2% |
| Telix Pharmaceutical | 0.2% |
| Informa PLC | 0.2% |
| Nintendo Co | 0.2% |
| Kasikornbank PCL | 0.1% |
| China Resources Land | 0.1% |
| Warrior Met Coal | 0.1% |

| | |
|------------------------------------|-------|
| Nanostring Technologies | 0.1% |
| Galapagos | 0.1% |
| Foxtons Group PLC | 0.1% |
| Recursion Pharmaceuticals | 0.1% |
| Erste Group Bank | 0.1% |
| OTP Bank Nyrt | 0.1% |
| Merck KGaA | 0.1% |
| JW Therapeutics | 0.1% |
| Aritzia Inc | 0.1% |
| Centogene NV | 0.1% |
| Prosus NV | 0.1% |
| Microsoft Corp | 0.1% |
| Exagen Inc | 0.1% |
| Prometheus Bio | 0.1% |
| Pacific Biosciences | 0.0% |
| SMCP SA | 0.0% |
| Cleveland-Cliffs Inc | 0.0% |
| Suncor Energy Inc | 0.0% |
| ASML Holding NV | 0.0% |
| Analog Devices | 0.0% |
| Cogent Biosciences | 0.0% |
| China Construction Bank | 0.0% |
| ROBLOX Corp | 0.0% |
| Hutchmed China | 0.0% |
| Industrial & Commercial Bank China | 0.0% |
| United States Steel | 0.0% |
| Infineon Technologies | 0.0% |
| BioArtic AB | 0.0% |
| AC Immune SA | 0.0% |
| Nine Dragons Paper | 0.0% |
| Nielson NV | 0.0% |
| Singular Genomics | 0.0% |
| MongoDB Inc | -0.1% |
| DraftKings Inc | -0.1% |
| Fast Retailing | -0.1% |
| Beyond Meat Inc | -0.2% |
| Nasdaq Index | -0.2% |
| Kikkoman Corp | -0.2% |
| The Clorox Co | -0.2% |
| Church & Dwight Co | -0.2% |
| Sonos Inc | -0.3% |
| Under Armour Inc | -0.3% |
| Nippon Paint Holdings Co | -0.4% |
| ARK Innovation ETF | -0.4% |
| Adyen NV | -0.4% |
| Tesla Motors Inc | -0.5% |
| Wayfair Inc | -0.5% |
| Unprofitable Tech | -1.0% |
| Russell 2000 | -1.2% |
| Cash | 21.0% |

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)

Tel: 61 2 9255 7500

Fax: 61 2 9254 5555