

31 May 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 March 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 31 March 2021 comprised the following holdings:

Security	Weighting
Samsung Electronics Co Ltd	4.5%
Glencore plc	3.0%
General Electric Co	2.8%
Ping An Insurance	2.8%
Micron Technology In	2.7%
Minebea Co Ltd	2.7%
Weichai Power	2.6%
Microchip Technology	2.6%
AIA Group Ltd	2.5%
China Overseas Land & Investment	2.4%
UPM-Kymmene Oyj	2.2%
LG Chem Ltd	2.1%
Ally Financial Inc	2.1%
ZTO Express Inc ADR	2.0%
Louisiana Pacific	2.0%
Takeda Pharma Co	1.9%
Trip.com Intl ADR	1.9%
Bayerische Motoren	1.8%
Toyota Motor Corp	1.7%
Lixil Group	1.7%
Intesa Sanpaolo SpA	1.6%
Itochu Corporation	1.5%
Sanofi SA	1.5%
MTU Aero Engines	1.4%
Sumco Corp	1.4%
Barrick Gold	1.3%
Raiffeisen Bank	1.2%
Beazley PLC	1.2%
Freeport-McMoRan	1.1%
InterGlobe Aviation	1.1%
Ashok Leyland Ltd	1.1%
Ryanair Holdings	1.0%
Nitto Denko Corp	1.0%

FedEx Corp	1.0%
Banco Santander SA	0.9%
Alphabet Inc	0.9%
Gilead Sciences Inc	0.9%
Mosaic Co/The	0.8%
First Quantum	0.8%
Booking Holdings Inc	0.8%
Bayer AG	0.7%
China Vanke Co	0.7%
American Eagle	0.7%
Showa Denko KK	0.7%
Skyworks Solutions	0.7%
Suzano SA	0.7%
China Merchants Bank	0.7%
Safran SA	0.7%
Lam Research Corp	0.7%
Amadeus IT Holdings	0.7%
Bank of Ireland	0.7%
Subaru Corp	0.6%
LYONDELLBASELL-A	0.6%
Wabtec Corp	0.6%
Valeo SA	0.6%
Seven Generations	0.5%
Airbus SE	0.4%
thyssenkrupp AG	0.4%
Aeroports de Paris	0.4%
Pandora A/S	0.4%
Medallia Inc	0.3%
Ulta Beauty Inc	0.3%
Axis Bank Limited	0.3%
Ciena Corp	0.3%
Esperion Therapeutic	0.3%
Midea Group	0.3%
Facebook Inc	0.3%
MMG Ltd	0.3%
Equifax Inc	0.3%
Evolution Mining Ltd	0.3%
PICC Prop & Cas	0.3%
Focus Media Info Tec	0.2%
Saras SpA	0.2%
Kasikornbank PCL	0.2%
Informa PLC	0.2%
Sumitomo Metal Mining	0.2%
Intercontinental	0.2%
China Resources Land	0.2%
Quanterix Corp	0.2%
Leader Harmonious	0.2%
Li Ning Co Ltd	0.2%
SilverCrest Metals	0.2%
Nanostring Tech	0.1%
Warrior Met Coal	0.1%

Foxtons Group PLC	0.1%
Telix Pharmaceutical	0.1%
JW Therapeutics	0.1%
Galapagos	0.1%
Exagen Inc	0.1%
Pacific Biosciences	0.0%
Microsoft Corp	0.0%
ASML Holding NV	0.0%
Cogent Biosciences	0.0%
Nielson NV	0.0%
Prometheus Bio	0.0%
Wayfair Inc	0.0%
Under Armour Inc	-0.1%
KERING	-0.1%
DraftKings Inc	-0.1%
Kikkoman Corp	-0.2%
Twist Bioscience	-0.2%
The Clorox Co	-0.2%
Church & Dwight Co	-0.2%
Nippon Paint Holdings Co Ltd	-0.3%
Illumina Inc	-0.3%
Kimberly-Clark Corp	-0.3%
ARK Genomic ETF	-0.3%
Shopify Inc	-0.3%
Zoom Video Communications	-0.4%
Adyen NV	-0.4%
Beyond Meat Inc	-0.4%
Tesla Motors Inc	-0.4%
Nasdaq Clean Green Energy Basket	-0.6%
SPDR S&P Biotech	-1.0%
ARK Innovation ETF	-1.0%
ARK Genomic ETF	-1.3%
WisdomTree Cloud Computing	-1.4%
Unprofitable Tech	-2.2%
Nasdaq Index	-9.6%
Cash	32.6%

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)

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