

28 February 2025

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 2024 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 2024 comprised the following holdings:

Security	Weighting
Alphabet Inc	4.7%
Tencent Holdings Ltd	4.6%
ZTO Express Cayman Inc	3.9%
Taiwan Semiconductor	3.8%
Samsung Electronics Co	3.7%
TransUnion	3.6%
Allfunds Group Plc	3.6%
UPM-Kymmene OYJ	3.3%
Ping An Insurance Group	3.1%
DSV A/S	3.1%
UBS Group AG	3.1%
Sands China Ltd	3.1%
Intercontinental Exchange	3.0%
JD.com Inc	3.0%
Minebea Co Ltd	3.0%
St James Place PLC	2.9%
Broadcom Inc	2.7%
Beazley PLC	2.6%
Shinhan Financial Grp Co	2.3%
Raiffeisen Bank Intl	2.0%
Schlumberger Ltd	1.9%
China Resources Land Ltd	1.8%
China Overseas Land & Inv	1.8%
London Stock Exchange Grp	1.7%
Lamb Weston Holdings Inc	1.6%
China Merchants Bank Co	1.5%



Nice Ltd	1.5%
Heineken NV	1.3%
Wizz Air Holdings Plc	1.4%
Cameco Corp	1.3%
Sprott Physical Uranium	1.2%
Cie Financiere Richemont	1.1%
JD Sports Fashion PLC	1.1%
Toyota Motor Corp	1.1%
Micron Technology Inc	1.0%
Baxter International Inc	1.0%
PDD Holdings Inc	0.9%
Valaris Ltd	0.8%
Taisei Corp	0.7%
Petroleo Brasileiro SA	0.7%
Puma SE	0.7%
Vallourec SA	0.6%
Skyworks Solutions Inc	0.5%
Scorpio Tankers Inc	0.5%
AK Medical Holdings Ltd	0.5%
Foxtons Group PLC	0.3%
Epizyme Inc	0.0%
Icosavax Inc	0.0%
EQT AB	-0.1%
Carvana Co	-0.2%
Tesla Inc	-0.2%
Pro Medicus Ltd	-0.2%
Cava Group Inc	-0.2%
Pure Storage Inc	-0.3%
WiseTech Global Ltd	-0.3%
Blackstone Inc	-0.3%
lonQ Inc	-0.3%
Joby Aviation Inc	-0.3%
CCC Intelligent Solutions	-0.3%
Coinbase Global Inc	-0.3%
Williams-Sonoma Inc	-0.5%
Geberit AG	-0.6%
Power Integrations Inc	-0.7%
United Rentals Inc	-0.7%
Caterpillar Inc	-0.7%
Terex Corp	-1.0%
UBS High Growth SaaS	-1.0%
Cash	14.5%

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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