

29 November 2024

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 30 September 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 30 September 2024 comprised the following holdings:

| Security | Weighting |
|---------------------------|------------------|
| ZTO Express Cayman Inc | 5.4% |
| Tencent Holdings Ltd | 4.0% |
| Samsung Electronics Co | 3.9% |
| UBS Group AG | 3.7% |
| TransUnion | 3.5% |
| Allfunds Group Plc | 3.4% |
| Taiwan Semiconductor | 3.0% |
| JD.com Inc | 3.0% |
| Intercontinental Exchange | 2.9% |
| Minebea Co Ltd | 2.9% |
| Alphabet Inc | 2.8% |
| Ping An Insurance Group | 2.7% |
| DSV A/S | 2.6% |
| Cameco Corp | 2.6% |
| UPM-Kymmene OYJ | 2.5% |
| Shinhan Financial Grp Co | 2.5% |
| Sands China Ltd | 2.3% |
| PDD Holdings Inc | 2.3% |
| St James Place PLC | 2.1% |
| Beazley PLC | 2.1% |
| China Resources Land Ltd | 1.9% |
| China Overseas Land & Inv | 1.8% |
| Raiffeisen Bank Intl | 1.6% |
| JD Sports Fashion PLC | 1.5% |
| Heineken NV | 1.4% |
| Schlumberger Ltd | 1.3% |

| | |
|---------------------------|-------|
| London Stock Exchange Grp | 1.3% |
| Toyota Motor Corp | 1.2% |
| Lamb Weston Holdings Inc | 1.2% |
| China Merchants Bank Co | 1.2% |
| Wizz Air Holdings Plc | 1.2% |
| Sprott Physical Uranium | 1.1% |
| Broadcom Inc | 1.1% |
| Toyo Seikan Group | 1.1% |
| InterGlobe Aviation Ltd | 1.1% |
| Contemporary Amperex Tech | 1.1% |
| Microchip Technology Inc | 1.0% |
| Baxter International Inc | 1.0% |
| Micron Technology Inc | 1.0% |
| Skyworks Solutions Inc | 0.9% |
| Valaris Ltd | 0.9% |
| Nice Ltd | 0.8% |
| Petroleo Brasileiro SA | 0.7% |
| Taisei Corp | 0.6% |
| Scorpio Tankers Inc | 0.6% |
| Vallourec SA | 0.5% |
| Airbus SE | 0.5% |
| Puma SE | 0.5% |
| Toyota Industries Corp | 0.4% |
| AK Medical Holdings Ltd | 0.4% |
| Trip.com Group Ltd | 0.4% |
| Foxtons Group PLC | 0.2% |
| Epizyme Inc | 0.0% |
| Icosavax Inc | 0.0% |
| Great Basin Gold Ltd | 0.0% |
| Peru Holding de Turismo | 0.0% |
| Coinbase Global Inc | -0.2% |
| CCC Intelligent Solutions | -0.2% |
| Atlassian Corp | -0.2% |
| Maplebear Inc | -0.3% |
| Williams-Sonoma Inc | -0.3% |
| Aurora Innovation Inc | -0.4% |
| Joby Aviation Inc | -0.4% |
| Caterpillar Inc | -0.5% |
| Geberit AG | -0.5% |
| IonQ Inc | -0.6% |
| Power Integrations Inc | -0.6% |
| Tesla Inc | -0.6% |
| Terex Corp | -0.6% |
| United Rentals Inc | -1.1% |
| Cash | 15.2% |

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