

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%



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	Terex Corp	-0.6%
Cash 15.2%	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)

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