

28 February 2023

The Manager
ASX Market Announcements
Australian Securities Exchange Limited

Sydney NSW 2000

By e-Lodgement

Platinum Global Transition Fund (Quoted Managed Hedge Fund) (ASX code: PGTX)

Quarterly Portfolio Disclosure

We advise that the portfolio for PGTX as at 31 December 2022 comprised the following holdings:

Security	Weighting
UPM-Kymmene OYJ	4.0%
LG Chem Ltd	4.0%
Samsung SDI Co Ltd	3.9%
Infineon Technologies AG	3.9%
Nine Dragons Paper Holdings	3.7%
Minebea Co Ltd	3.6%
Siemens AG	3.3%
ASML Holding NV	3.0%
Taiwan Semiconductor Manufacturing Co Ltd	2.6%
Kingspan Group PLC	2.4%
Microchip Technology Inc	2.4%
Ball Corp	2.3%
Cameco Corp	2.0%
Freeport-McMoRan Inc	2.0%
NAC Kazatomprom JSC	1.9%
Sprott Physical Uranium Trust	1.9%
Crown Holdings Inc	1.8%
Techtronic Industries Co Ltd	1.8%
Suzano SA	1.6%
Mosaic Co	1.2%
Contemporary Amperex Technology Co Ltd	0.8%
Wolfspeed Inc	-0.1%
Liontown Resources Ltd	-0.4%
S&P 500 Index	-0.9%
DAX Index	-0.9%
Knight-Swift Transportation Holdings Inc	-1.0%
Nasdaq Index	-1.0%
Cash	50.1%

Notes:

- Security positions represents the net position of physical holdings and long and short derivatives as a percentage of the PGTX's net asset value.

Authorised by

Joanne Jefferies | Company Secretary

Platinum Investment Management Limited as responsible entity for Platinum Global Transition Fund
(Quoted Managed Hedge Fund)

Investor contact

Elizabeth Norman | Director of Investor Services and Communications

Platinum Investment Management Limited as responsible entity for Platinum Global Transition Fund
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