

28 February 2023

The Manager ASX Market Announcements Australian Securities Exchange Limited

Sydney NSW 2000

By e-Lodgement

Cash

## 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:

UPM-Kymmene OYJ4.0%LG Chem Ltd4.0%Samsung SDI Co Ltd3.9%Infineon Technologies AG3.9%Nine Dragons Paper Holdings3.7%Minebea Co Ltd3.6%Siemens AG3.3%ASML Holding NV3.0%Taiwan Semiconductor Manufacturing Co Ltd2.6%Kingspan Group PLC2.4%Ball Corp2.3%Cameco Corp2.0%Freeport-McMoRan Inc2.0%NAC Kazatomprom JSC1.9%Crown Holdings Inc1.8%Suzano SA1.6%Wolfspeed Inc0.1%Contemporary Amperex Technology Co Ltd0.8%Wolfspeed Inc0.1%Liontown Resources Ltd0.9%DAX Index0.9%Kright-Swift Transportation Holdings Inc0.9%Kright-Swift Transportation Holdings Inc0.9%Kright-Swift Transportation Holdings Inc0.9%Kright-Swift Transportation Holdings Inc0.9%	Security	Weighting
Samsung SDI Co Ltd3.9%Infineon Technologies AG3.9%Nine Dragons Paper Holdings3.7%Minebea Co Ltd3.6%Siemens AG3.3%ASML Holding NV3.0%Taiwan Semiconductor Manufacturing Co Ltd2.6%Kingspan Group PLC2.4%Microchip Technology Inc2.4%Ball Corp2.3%Cameco Corp2.0%Freeport-McMoRan Inc2.0%NAC Kazatomprom JSC1.9%Crown Holdings Inc1.8%Suzano SA1.6%Mosaic Co1.2%Contemporary Amperex Technology Co Ltd0.8%Wolfspeed Inc-0.1%Liontown Resources Ltd-0.9%S&P 500 Index-0.9%Knight-Swift Transportation Holdings Inc-1.0%	UPM-Kymmene OYJ	4.0%
Infineor3.9%Nine Dragons Paper Holdings3.7%Minebea Co Ltd3.6%Siemens AG3.3%ASML Holding NV3.0%Taiwan Semiconductor Manufacturing Co Ltd2.6%Kingspan Group PLC2.4%Microchip Technology Inc2.4%Ball Corp2.3%Cameco Corp2.0%Freeport-McMoRan Inc2.0%NAC Kazatomprom JSC1.9%Sprott Physical Uranium Trust1.9%Crown Holdings Inc1.8%Suzano SA1.6%Mosaic Co1.2%Contemporary Amperex Technology Co Ltd0.8%Wolfspeed Inc-0.1%Liontown Resources Ltd-0.9%S&P 500 Index-0.9%Knight-Swift Transportation Holdings Inc-1.0%	LG Chem Ltd	4.0%
Nine Dragons Paper Holdings3.7%Minebea Co Ltd3.6%Siemens AG3.3%ASML Holding NV3.0%Taiwan Semiconductor Manufacturing Co Ltd2.6%Kingspan Group PLC2.4%Microchip Technology Inc2.4%Ball Corp2.3%Cameco Corp2.0%Freeport-McMoRan Inc2.0%NAC Kazatomprom JSC1.9%Sprott Physical Uranium Trust1.9%Crown Holdings Inc1.8%Techtronic Industries Co Ltd1.8%Suzano SA1.6%Mosaic Co1.2%Contemporary Amperex Technology Co Ltd0.8%Wolfspeed Inc-0.1%Liontown Resources Ltd-0.9%S&P 500 Index-0.9%May La Mark-0.9%Knight-Swift Transportation Holdings Inc-1.0%	Samsung SDI Co Ltd	3.9%
Minebea Co Ltd3.6%Siemens AG3.3%ASML Holding NV3.0%Taiwan Semiconductor Manufacturing Co Ltd2.6%Kingspan Group PLC2.4%Microchip Technology Inc2.4%Ball Corp2.3%Cameco Corp2.0%Freeport-McMoRan Inc2.0%NAC Kazatomprom JSC1.9%Sprott Physical Uranium Trust1.9%Crown Holdings Inc1.8%Techtronic Industries Co Ltd1.8%Suzano SA1.6%Mosaic Co1.2%Contemporary Amperex Technology Co Ltd0.8%Wolfspeed Inc-0.1%Liontown Resources Ltd-0.9%SAY Index-0.9%Knight-Swift Transportation Holdings Inc-1.0%	Infineon Technologies AG	3.9%
Siemens AG3.3%ASML Holding NV3.0%Taiwan Semiconductor Manufacturing Co Ltd2.6%Kingspan Group PLC2.4%Microchip Technology Inc2.4%Ball Corp2.3%Cameco Corp2.0%Freeport-McMoRan Inc2.0%NAC Kazatomprom JSC1.9%Sprott Physical Uranium Trust1.9%Crown Holdings Inc1.8%Suzano SA1.6%Mosaic Co1.2%Contemporary Amperex Technology Co Ltd0.8%Wolfspeed Inc-0.1%Liontown Resources Ltd-0.9%DAX Index-0.9%Knight-Swift Transportation Holdings Inc-1.0%	Nine Dragons Paper Holdings	3.7%
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Ball Corp2.3%Cameco Corp2.0%Freeport-McMoRan Inc2.0%NAC Kazatomprom JSC1.9%Sprott Physical Uranium Trust1.9%Crown Holdings Inc1.8%Techtronic Industries Co Ltd1.8%Suzano SA1.6%Mosaic Co1.2%Contemporary Amperex Technology Co Ltd0.8%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%	Kingspan Group PLC	2.4%
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NAC Kazatomprom JSC1.9%Sprott Physical Uranium Trust1.9%Crown Holdings Inc1.8%Techtronic Industries Co Ltd1.8%Suzano SA1.6%Mosaic Co1.2%Contemporary Amperex Technology Co Ltd0.8%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%	Cameco Corp	2.0%
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Crown Holdings Inc1.8%Techtronic Industries Co Ltd1.8%Suzano SA1.6%Mosaic Co1.2%Contemporary Amperex Technology Co Ltd0.8%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%	NAC Kazatomprom JSC	1.9%
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Mosaic Co1.2%Contemporary Amperex Technology Co Ltd0.8%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%	Techtronic Industries Co Ltd	1.8%
Contemporary Amperex Technology Co Ltd0.8%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%	Suzano SA	1.6%
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%	Mosaic Co	1.2%
Liontown Resources Ltd-0.4%S&P 500 Index-0.9%DAX Index-0.9%Knight-Swift Transportation Holdings Inc-1.0%	Contemporary Amperex Technology Co Ltd	0.8%
S&P 500 Index-0.9%DAX Index-0.9%Knight-Swift Transportation Holdings Inc-1.0%	Wolfspeed Inc	-0.1%
DAX Index-0.9%Knight-Swift Transportation Holdings Inc-1.0%	Liontown Resources Ltd	-0.4%
Knight-Swift Transportation Holdings Inc -1.0%	S&P 500 Index	-0.9%
5 1 5	DAX Index	-0.9%
	Knight-Swift Transportation Holdings Inc	-1.0%
Nasdaq Index -1.0%	Nasdaq Index	-1.0%

50.1%

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Notes:

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

Authorised by

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