

Notice

Admission to Trading Status for the Platinum Global Transition Fund (Quoted Managed Hedge Fund) (ASX: PGTX)

Effective as of:	15 February 2023	Date Published:	15 February 2023
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Whats this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the Platinum Global Transition Fund (Quoted Managed Hedge Fund) (the “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the Fund and should read the applicable Product Disclosure Statement dated 25 January 2023 (the “PDS”) before trading in this product. The Fund will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf.

Expected commencement time:	10:00AM (+/ 15 sec) AEST
Expected commencement date:	Wednesday, 15 February 2023
Fund Name:	Platinum Global Transition Fund (Quoted Managed Hedge Fund)
ASX Code:	PGTX
ASX Trade Abbreviation:	PGTX GBL T
ISIN:	AU0000262271
Quoted securities:	9,990,110
Issuer:	Platinum Investment Management Limited Level 8, 7 Macquarie Place Sydney, NSW, 2000 T: 1300 726 700 W: https://www.platinum.com.au/
Unit Registry:	Link Market Services Limited 12/680 George St Sydney NSW 2000 T: 1300 554 474



W: <https://www.linkmarketservices.com.au/>

CHES: Participating. The Fund will also operate an issuer sponsored sub-register

Distribution Policy: Refer to pp.3 of the PDS.

What do I need to do by when?

No action required

Need more information?

Please refer to the PDS dated 25 January 2023.

Issued by

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