

30 November 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 30 September 2023 comprised the following holdings:

Security	Weighting
Sprott Physical Uranium	4.8%
AGL Energy	4.5%
NAC Kazatomprom JSC	4.3%
Cameco	4.2%
UPM-Kymmene OYJ	4.0%
Taiwan Semiconductor	3.5%
Contemporary Amperex Tech	3.4%
Crown Holdings	3.3%
Nine Dragons Paper Hld	3.2%
Infineon Technologies AG	3.2%
Metals Acquisition	3.2%
Minebea Co	3.1%
ASML Holding NV	3.1%
Microchip Technology	2.9%
Ball Corp	2.8%
Carlisle Cos	2.7%
Neste Oil OYJ	2.6%
Suzano SA	2.5%
Paladin Energy	2.2%
Autoliv	2.0%
NXP Semiconductors NV	1.8%
Aptiv PLC	1.8%
Kingspan Group	1.6%
CF Industries Hlds	1.5%
Mobileye Global	1.5%
LG Chem	1.5%
Nutrien	1.5%
Samsung SDI Co	1.5%
Stora Enso Oyj	1.3%

STMicroelectronics NV	1.2%
Bayer AG	1.0%
Ardagh Metal Packaging SA	1.0%
Siemens AG	0.9%
Valeo SA	0.8%
Nittetsu Mining Co	0.5%
Longshine Technology	0.5%
Capstone Copper	0.4%
Freeport-McMoRan	0.2%
Duke Energy	0.2%
CMS Energy	0.2%
Ameren	0.2%
ChargePoint Holdings	-0.2%
Nibe Industrier AB	-0.2%
Deere & Co	-0.4%
Joby Aviation	-0.4%
Carrier Global	-0.5%
United Rentals	-0.5%
Plug Power	-0.6%
Rivian Automotive	-1.1%
STOXX Europe 600 Index	-2.5%
Euro STOXX Index	-2.5%
DAX Index	-5.1%
Nasdaq Index	-5.1%
Cash	32.5%

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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