

29 February 2024

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 2023 comprised the following holdings:

Security	Weighting
Sprott Physical Uranium Trust	5.7%
AGL Energy Ltd	4.5%
Ball Corp	4.4%
Cameco Corp	4.4%
NAC Kazatomprom JSC	4.0%
Crown Holdings Inc	4.0%
Taiwan Semiconductor Manufacturing Co Ltd	4.0%
ASML Holding NV	3.7%
Metals Acquisition Corp	3.5%
UPM-Kymmene Oyj	3.1%
Paladin Energy Ltd	3.1%
Stora Enso Oyj	2.8%
Ardagh Metal Packaging SA	2.8%
ERO Copper Corp	2.8%
Capstone Copper Corp	2.8%
Nine Dragons Paper Holdings	2.7%
Contemporary Amperex Technology Co Ltd	2.7%
Suzano SA	2.6%
Minebea Co Ltd	2.4%
Freeport-McMoRan Inc	2.1%
Neste Oyj	2.0%
CF Industries Holdings Inc	2.0%
CMS Energy Corp	1.9%
Kingspan Group Plc	1.7%
Ameren Corp	1.7%
Nutrien Ltd	1.7%
Autoliv Inc	1.6%
Mobileye Global Inc	1.5%
LG Chem Ltd	1.3%

Duke Energy Corp	1.0%
Aptiv Plc	0.9%
Valeo SA	0.9%
Microchip Technology Inc	0.8%
Infineon Technologies AG	0.7%
Corteva Inc	0.5%
TPI Composites Inc	0.2%
Samsung SDI Co Ltd	0.2%
Caterpillar Inc	-0.2%
Epiroc AB	-0.2%
CNH Industrials NV	-0.2%
Eaton Corp Plc	-0.2%
Lucid Group Inc	-0.2%
AGCO Corp	-0.3%
ChargePoint Holdings Inc	-0.3%
Nibe Industrier AB	-0.3%
IonQ Inc	-0.4%
Joby Aviation Inc	-0.4%
Tesla Motors Inc	-0.4%
Deere & Co	-0.5%
Plug Power Inc	-0.9%
Cash	16.0%

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
(Quoted Managed Hedge Fund)

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