

31 May 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 March 2023 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
Infineon Technologies AG	4.7%
Minebea Co Ltd	4.6%
Samsung SDI Co Ltd	4.2%
ASML Holding NV	4.1%
LG Chem Ltd	4.1%
Contemporary Amperex Tech	4.0%
AGL Energy Ltd	3.8%
Microchip Technology Inc	3.7%
Crown Holdings Inc	3.6%
Siemens AG	3.5%
Kingspan Group PLC	3.4%
UPM-Kymmene OYJ	3.2%
Taiwan Semiconductor	3.2%
Bayer AG	2.9%
Nine Dragons Paper Hld	2.9%
Ball Corp	2.7%
Freeport-McMoRan Inc	2.6%
Sprott Physical Uranium	2.1%
Cameco Corp	2.1%
NXP Semiconductors NV	2.1%
NAC Kazatomprom JSC	2.0%
Suzano SA	1.7%
Soitec SA	1.5%
CF Industries Hlds Inc	1.1%
Mobileye Global Inc	0.5%
Mosaic Co	0.5%
Saia Inc	-0.7%
Tesla Inc	-0.9%
Knight-Swift Transport	-1.1%
Cash	27.7%

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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