

31 August 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 June 2023 comprised the following holdings:

Security	Weighting
AGL Energy	5.1%
Infineon Technologies AG	4.4%
Minebea Co	4.2%
ASML Holding NV	4.1%
LG Chem	4.0%
Contemporary Amperex Technology	4.0%
Taiwan Semiconductor Manufacturing Co	3.9%
Samsung SDI Co	3.8%
Microchip Technology Inc	3.7%
Crown Holdings	3.5%
UPM-Kymmene OYJ	3.5%
Siemens AG	3.4%
Suzano SA	3.4%
Nine Dragons Paper Holdings	3.1%
Kingspan Group	3.1%
Cameco Corp	2.8%
Ball Corp	2.7%
Metals Acquisition Corp	2.6%
Bayer AG	2.4%
NXP Semiconductors NV	2.1%
Sprott Physical Uranium	2.1%
NAC Kazatomprom JSC	1.9%
Valeo SA	1.8%
Aptiv	1.5%
Soitec SA	1.5%
Autoliv Inc	1.4%
Mobileye Global Inc	1.0%
Freeport-McMoRan	0.3%
Capstone Copper Corp	0.3%
CF Industries Holdings	0.2%
Knight-Swift Transport	-0.3%
Saia Inc	-0.3%
ChargePoint Holdings	-0.5%
Wolfspeed Inc	-0.5%

Carrier Global Corp	-0.6%
Rivian Automotive	-0.6%
Plug Power	-0.8%
Nibe Industrier AB	-0.8%
Cash	22.6%

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)

Tel: 61 2 9255 7500

Fax: 61 2 9254 5555