

Platinum Global Transition Fund (Quoted Managed Hedge Fund) (ASX: PGTX)

Continuous Disclosure

Continuous disclosure for the Platinum Global Transition Fund (Quoted Managed Hedge Fund) (ASX: PGTX) as at 30 June, 2023 (the “reporting period”)

On an annual basis, Platinum is required to provide the following continuous disclosure information.

Time to liquidate	Percentage of Fund
1 day	95.9
2 - 7 days	4.1
8 - 30 days	0
Greater than 30 days	0
Total	100

The Fund held 22.6% in cash as at the reporting period.

Financial liabilities

Maturity	Percentage of Fund
0 - 30 days	0.48
31 - 60 days	0.0
61 - 90 days	0.0
90 - 180 days	0.0

The financial liabilities of the Fund are generally limited to: monies owed by the Fund on equity securities purchased; unrealised losses on derivatives; amounts owed to counterparties on forward FX contracts and, management and administration fees payable to Platinum. The Fund does not have any outstanding loans and does not borrow for investment or other purposes.

Total financial liabilities represented 0.48% of the market value of the net assets of the Fund as at the reporting period.

Leverage

The maximum allowed leverage in a Fund is 150% of the NAV of the Fund, that is, for every \$1 invested, the gross invested position of the Fund taking into account all securities and derivatives held, is limited to \$1.50. For the purposes of this calculation, the underlying effective value of the derivatives is used. Further, this limitation includes all positions and does not allow for netting of any offsetting positions.

Leverage as at the reporting period

	Percentage of the Fund's NAV
Gross (Long + Short)	86.2
Long positions	81.8
Short positions	4.4
Net (Long - Short)	77.4

Over the counter ("OTC") counterparties

The Fund can enter into derivative contracts with the following counterparties through International Swaps and Derivatives Association (“ISDA”) contracts.

Citigroup Global Markets Limited
Citibank N.A.
Goldman Sachs International
J.P. Morgan Chase Bank, N.A.
Merrill Lynch International