

27 May 2026

The Manager
ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

By e-Lodgement

**PLATINUM ASIA FUND COMPLEX ETF (“Fund”)
(ASX CODE: PAX)**

QUARTERLY PORTFOLIO DISCLOSURE

We advise that the portfolio for the Fund as at 31 March 2026 comprised the following holdings:

| Security | Weighting |
|--------------------|------------------|
| Platinum Asia Fund | 100.0% |
| Cash | 0.0% |

We advise that the portfolio for the Platinum Asia Fund as at 31 March 2026 comprised the following holdings:

| Security | Weighting |
|------------------------------------|------------------|
| Taiwan Semiconductor | 11.0% |
| Samsung Electronics Co | 7.8% |
| Tencent Holdings Ltd | 4.5% |
| ZTO Express Cayman Inc | 4.4% |
| SK hynix Inc | 4.1% |
| Vietnam Enterprise Investments Ltd | 4.0% |
| JD.com Inc | 4.0% |
| Ping An Insurance Group | 3.5% |
| China Resources Land Ltd | 3.2% |
| Midea Group Co Ltd | 2.4% |
| Astra International Tbk | 2.4% |
| China Merchants Bank Co | 2.2% |
| CATL | 2.2% |
| Mobile World Investment | 2.1% |
| Weichai Power Co Ltd | 2.0% |
| Trip.com Group Ltd | 1.9% |
| Kuaishou Technology | 1.7% |
| Alibaba Group Holding Ltd | 1.5% |
| InterGlobe Aviation Ltd | 1.4% |
| DingDong Cayman Ltd | 1.3% |
| Bilibili Inc | 1.3% |
| Pakuwon Jati Tbk PT | 1.3% |
| Coway Co Ltd | 1.2% |
| Noah Holdings Ltd | 1.2% |
| Map Aktif Adiperkasa PT | 1.2% |
| Beijing Oriental Yuhong | 1.2% |
| HD Hyundai Marine Solution Co | 1.2% |
| China Overseas Land & Inv | 1.2% |

| | |
|---------------------------------|------|
| Mega Lifesciences PCL | 1.1% |
| Soulbrain Co Ltd | 1.1% |
| BSU | 1.1% |
| Ayala Land Inc | 1.1% |
| Orion Corp/Republic of Korea | 1.1% |
| Guangzhou Haoyang Electronic Co | 1.0% |
| Jollibee Foods Corp | 1.0% |
| Supalai PCL | 1.0% |
| AK Medical Holdings Ltd | 0.9% |
| HPSP Co Ltd | 0.8% |
| Misto Holdings Corp | 0.8% |
| Avia Avian Tbk PT | 0.7% |
| Yuan Longping Agric | 0.7% |
| Vietnam Dairy Products | 0.7% |
| PDD Holdings Inc | 0.6% |
| Lodha Developers Ltd | 0.6% |
| Mayora Indah Tbk PT | 0.6% |
| LG Display Co Ltd | 0.5% |
| H World Group Ltd | 0.5% |
| Nien Made Enterprise Co Ltd | 0.5% |
| Eo Technics Co Ltd | 0.4% |
| IndiaMart InterMesh Ltd | 0.3% |
| CK Hutchison Holdings Ltd | 0.3% |
| Lake Materials Co Ltd | 0.3% |
| TI Cloud Inc | 0.2% |
| Pony AI Inc | 0.2% |
| Yidu Tech Inc | 0.2% |
| Nusantara Sejahtera Raya Tbk P | 0.1% |
| Cash | 4.3% |

Notes:

- Security positions represent the net position of physical holdings and long and short derivatives as a percentage of the Platinum Asia Fund's net asset value.

Authorised by

Jane Stewart | Company Secretary

Investor contact

Andrew Stannard | Director

Platinum Investment Management Limited as responsible entity for Platinum Asia Fund Complex ETF

Tel: 61 2 9255 7500

Fax: 61 2 9254 5555