

27 May 2026

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

By e-Lodgement

**PLATINUM INTERNATIONAL FUND Active ETF (“Fund”)
 (ASX CODE: PIX)**

QUARTERLY PORTFOLIO DISCLOSURE

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

Security	Weighting
Platinum International Fund	100.0%
Cash	0.0%

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

Security	Weighting
AerCap Holdings N.V.	9.5%
Amazon.com, Inc	8.1%
Taiwan Semiconductor Manufacturing Co	6.8%
Microsoft Corporation	6.5%
CRH plc	6.3%
Mastercard Inc	5.2%
Booking Holdings Inc	5.2%
Visa Inc	5.1%
Intercontinental Exchange Inc	5.0%
Jacobs Solutions Inc	4.6%
Danaher Corporation	3.7%
Nvidia Corporation	3.5%
Intuit Inc	3.4%
Marsh & McLennan Cos, Inc	3.2%
Alphabet Inc	3.1%
London Stock Exchange Group plc	2.9%
CDW Corporation	2.6%
Uber Technologies, Inc	2.5%
Salesforce, Inc	2.4%
Weir Group plc	2.0%
American Express Company	2.0%
Apollo Global Management, Inc	1.5%
Tetra Tech, Inc	1.5%
HCA Healthcare, Inc	0.9%
Great Basin Gold Ltd	0.0%

Peru Holding de Turismo SAA	0.0%
Epizyme, Inc	0.0%
Icosavax, Inc	0.0%
Cash	2.4%

Authorised by

Jane Stewart | Company Secretary

Investor contact

Andrew Stannard | Director

Platinum Investment Management Limited as responsible entity for Platinum International Fund Active ETF

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