

4 June 2026

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

**Platinum Asia Fund Complex ETF (ASX Code: PAXX)  
 Monthly number and value of units issued and redeemed**

In accordance with ASX Operating Rule 10A.4.1(f), Platinum Investment Management Limited provides the following information:

Reporting month - May 2026	
Total number of units on issue as at month end	47,581,421
Total number of units issued during the month	96,034
Total value of units issued during the month	\$634,368
Total number of units redeemed during the month	800,512
Total value of units redeemed during the month	-\$5,213,424
Net units issued (+)/redeemed (-)	-704,478
Value of net units issued (+)/redeemed (-)	-\$4,579,056

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transactions costs) at which the units were issued and redeemed during the reporting month.

Authorised by

Jane Stewart | Company Secretary  
 Platinum Investment Management Limited as responsible entity for Platinum Asia Fund Complex ETF

Investor contact

Beverley Thomas | Investor Services Manager  
 Platinum Investment Management Limited as responsible entity for Platinum Asia Fund Complex ETF  
 Tel: 61 2 9255 7500  
 Fax: 61 2 9254 5555