

27 August 2026

The Manager
Company Announcement Office
Australian Securities Exchange Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000

By e-Lodgement

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

QUARTERLY PORTFOLIO DISCLOSURE

We advise that the portfolio for the Fund as at 30 June 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 30 June 2026 comprised the following holdings:

Security	Weighting
Taiwan Semiconductor	12.1%
Samsung Electronics Co Ltd	11.1%
SK hynix Inc	9.9%
Tencent Holdings Ltd	3.8%
Vietnam Enterprise Investments Ltd	3.7%
ZTO Express Cayman Inc	3.4%
JD.com Inc	3.1%
China Resources Land Ltd	2.9%
Ping An Insurance Group	2.6%
Midea Group Co Ltd	2.2%
Contemporary Amperex Technology Co	2.0%
Weichai Power Co Ltd	1.9%
China Merchants Bank Co	1.8%
Mobile World Investment Corp	1.8%
InterGlobe Aviation Ltd	1.7%
Kuaishou Technology	1.5%
Astra International Tbk	1.4%
Coway Co Ltd	1.4%
HD Hyundai Marine Solution Co	1.3%
Trip.com Group Ltd	1.3%
Mega Lifesciences PCL	1.1%
Jollibee Foods Corp	1.1%
China Overseas Land & Inv	1.1%
Noah Holdings Ltd	1.1%
Alibaba Group Holding Ltd	1.0%
Bilibili Inc	1.0%
Map Aktif Adiperkasa PT	1.0%
Soulbrain Co Ltd	1.0%

Orion Corp/Republic of Korea	1.0%
Ayala Land Inc	0.9%
HPSP Co Ltd	0.9%
Baby Shark Universe	0.9%
DingDong Cayman Ltd	0.9%
Supalai PCL	0.9%
Guangzhou Haoyang Electronic Co	0.8%
Beijing Oriental Yuhong	0.8%
Lodha Developers Ltd	0.8%
Pakuwon Jati Tbk PT	0.8%
Misto Holdings Corp	0.7%
AK Medical Holdings Ltd	0.6%
Mayora Indah Tbk PT	0.6%
Vietnam Dairy Products Co	0.5%
Nien Made Enterprise Co Ltd	0.5%
Avia Avian Tbk PT	0.5%
Bank Central Asia Tbk PT	0.5%
PDD Holdings Inc	0.4%
Eo Technics Co Ltd	0.4%
H World Group Ltd	0.3%
CK Hutchison Holdings Ltd	0.3%
LG Display Co Ltd	0.3%
IndiaMart InterMesh Ltd	0.2%
Pony AI Inc	0.2%
TI Cloud Inc	0.1%
Lake Materials Co Ltd	0.1%
Yidu Tech Inc	0.1%
Nusantara Sejahtera Raya Tbk P	0.1%
Cash	5.6%

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 | Chief Financial Officer

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

Tel: 61 2 9255 7500

Fax: 61 2 9254 5555