

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 INTERNATIONAL FUND ACTIVE ETF (“Fund”) (ASX CODE: PIXX)

QUARTERLY PORTFOLIO DISCLOSURE

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

Security	Weighting
Platinum International Fund	92.6%
Cash	7.4%

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

Security	Weighting
AerCap Holdings N.V.	9.7%
Taiwan Semiconductor Manufacturing Co	9.0%
Amazon.com, Inc	8.8%
Nvidia Corporation	6.4%
CRH plc	6.2%
Visa Inc	5.6%
Mastercard Inc	5.5%
Booking Holdings Inc	5.3%
Danaher Corporation	4.9%
Alphabet Inc	4.7%
Microsoft Corporation	4.5%
Intercontinental Exchange, Inc	4.4%
Jacobs Solutions Inc	4.4%
Marsh & McLennan Cos, Inc	2.9%
London Stock Exchange Group plc	2.6%
American Express Company	2.5%
Uber Technologies, Inc	2.4%
HCA Healthcare, Inc	2.3%
Apollo Global Management, Inc.	2.0%
Intuit Inc	2.0%
Tetra Tech, Inc.	1.4%
Cash	2.5%

Authorised by

Jane Stewart | Company Secretary

Investor contact

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