

7 October 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 - September 2026	
Total number of units on issue as at month end	47,486,414
Total number of units issued during the month	26,964
Total value of units issued during the month	\$158,127
Total number of units redeemed during the month	296,813
Total value of units redeemed during the month	\$1,700,408
Net units issued (+)/redeemed (-)	-269,849
Value of net units issued (+)/redeemed (-)	-\$1,542,281

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

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