6 November 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 - October 2026	
Total number of units on issue as at month end	46,733,644
Total number of units issued during the month	113,084
Total value of units issued during the month	$626,463
Total number of units redeemed during the month	865,854
Total value of units redeemed during the month	$5,018,369
Net units issued (+)/redeemed (-)	-752,770
Value of net units issued (+)/redeemed (-)	-$4,391,906

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

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