17 November 2026

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

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

QUARTERLY PORTFOLIO DISCLOSURE

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

Security	Weighting
Platinum Asia Fund	99.0%
Cash	1.0%

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

Security	Weighting
Taiwan Semiconductor Manufacturing Co	11.4%
Samsung Electronics Co Ltd	10.4%
SK hynix Inc	7.3%
Tencent Holdings Ltd	4.4%
Vietnam Enterprise Investments Ltd	3.4%
JD.com Inc	3.4%
China Resources Land Ltd	3.2%
Ping An Insurance Group	2.8%
ZTO Express Cayman Inc	2.7%
Midea Group Co Ltd	2.3%
China Merchants Bank Co	2.3%
Weichai Power Co Ltd	2.0%
Coway Co Ltd	1.9%
Mobile World Investment Corp	1.8%
Soulbrain Co Ltd	1.7%
HD Hyundai Marine Solution Co	1.7%
Contemporary Amperex Technology Co Ltd	1.6%
Astra International Tbk	1.6%
InterGlobe Aviation Ltd	1.6%
Guangzhou Haoyang Electronic Co	1.3%
HPSP Co Ltd	1.3%
Jollibee Foods Corp	1.3%
China Overseas Land & Inv	1.3%
Alibaba Group Holding Ltd	1.3%
Trip.com Group Ltd	1.2%
Kuaishou Technology	1.2%
Inner Mongolia Yili Industrial Group Co Ltd	1.1%
Map Aktif Adiperkasa PT	1.1%

Mega Lifesciences	1.1%
Ayala Land Inc	1.0%
DingDong Cayman Ltd	1.0%
Lodha Developers Ltd	1.0%
Bilibili Inc	1.0%
Orion Corp/Republic of Korea	1.0%
Supalai PCL	0.9%
Pakuwon Jati Tbk PT	0.9%
Noah Holdings Ltd	0.8%
Beijing Oriental Yuhong	0.7%
Bank Central Asia Tbk PT	0.7%
Yatharth Hospital & Trauma Care Services Ltd	0.7%
Misto Holdings Corp	0.7%
AK Medical Holdings Ltd	0.6%
Nien Made Enterprise Co Ltd	0.6%
Avia Avian Tbk PT	0.6%
Vietnam Dairy Products Co	0.5%
Eo Technics Co Ltd	0.5%
Mayora Indah Tbk PT	0.5%
PDD Holdings Inc	0.5%
H World Group Ltd	0.4%
Eugene Technology Co Ltd	0.3%
CK Hutchison Holdings Ltd	0.3%
TI Cloud Inc	0.3%
LG Display Co Ltd	0.3%
Pony AI Inc	0.2%
Lake Materials Co Ltd	0.2%
Yidu Tech Inc	0.1%
Nusantara Sejahtera Raya Tbk P	0.1%
Cash	3.9%

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

Andrew Godfrey | Director

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

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