17 November 2026

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

PLATINUM INTERNATIONAL FUND ACTIVE ETF ("Fund") (ASX CODE: PIXX)

QUARTERLY PORTFOLIO DISCLOSURE

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

Security	**Weighting**
Platinum International Fund	99.9%
Cash	0.1%

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

Security	**Weighting**
AerCap Holdings N.V.	9.2%
Taiwan Semiconductor Manufacturing Co	8.9%
Amazon.com, Inc	8.4%
Nvidia Corporation	8.2%
Microsoft Corporation	5.7%
Visa Inc	5.7%
Mastercard Inc	5.6%
Intercontinental Exchange, Inc	5.3%
Alphabet Inc	5.1%
Danaher Corporation	4.7%
Booking Holdings Inc	4.6%
CRH plc	4.6%
Jacobs Solutions Inc	4.6%
American Express Company	3.0%
London Stock Exchange Group plc	2.7%
Uber Technologies, Inc	2.4%
HCA Healthcare, Inc	2.2%
Intuit Inc	2.0%
Apollo Global Management, Inc.	1.9%
Tetra Tech, Inc.	1.5%
LPL Financial Holdings Inc.	1.4%
Netflix, Inc.	0.7%
Cash	1.6%

Authorised by
Andrew Godfrey | Director
Platinum Investment Management Limited as responsible entity for Platinum International Fund Active ETF

Investor contact
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