

27 February 2026

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

By e-Lodgement

**PLATINUM ASIA FUND COMPLEX ETF (“Fund”)  
 (ASX CODE: PAX)**

**QUARTERLY PORTFOLIO DISCLOSURE**

We advise that the portfolio for the Fund as at 31 December 2025 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
Platinum Asia Fund	100.0%
Cash	0.0%

We advise that the portfolio for the Platinum Asia Fund as at 31 December 2025 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
Taiwan Semiconductor	10.2%
Samsung Electronics Co	6.8%
Tencent Holdings Ltd	5.4%
SK hynix Inc	4.9%
Vietnam Enterprise Investments Ltd	4.9%
JD.com Inc	3.8%
Ping An Insurance Group	3.7%
ZTO Express Cayman Inc	3.5%
China Resources Land Ltd	2.9%
Trip.com Group Ltd	2.6%
Astra International Tbk	2.5%
China Merchants Bank Co	2.4%
Midea Group Co Ltd	2.4%
Kuaishou Technology	2.3%
Mobile World Investment	2.2%
Contemporary Amperex Tech	1.9%
InterGlobe Aviation Ltd	1.8%
Alibaba Group Holding Ltd	1.7%
Weichai Power Co Ltd	1.6%
Ayala Land Inc	1.5%
Coway Co Ltd	1.4%
Bilibili Inc	1.4%
Map Aktif Adiperkasa PT	1.3%
Pakuwon Jati Tbk PT	1.2%
DingDong Cayman Ltd	1.2%
Noah Holdings Ltd	1.2%
Guangzhou Haoyang Electronic Co	1.2%
China Overseas Land & Inv	1.2%

Mega Lifesciences PCL	1.1%
HD Hyundai Marine Solution Co	1.1%
BSU	1.1%
Supalai PCL	1.0%
Beijing Oriental Yuhong	1.0%
Lodha Developers Ltd	1.0%
Soulbrain Co Ltd	1.0%
Avia Avian Tbk PT	1.0%
Orion Corp/Republic of Korea	0.9%
Misto Holdings Corp	0.8%
AK Medical Holdings Ltd	0.8%
PDD Holdings Inc	0.7%
Jollibee Foods Corp	0.7%
Vietnam Dairy Products	0.7%
LG Display Co Ltd	0.7%
Mayora Indah Tbk PT	0.6%
Yuan Longping Agric	0.6%
HPSP Co Ltd	0.6%
Nien Made Enterprise Co Ltd	0.5%
H World Group Ltd	0.5%
Eo Technics Co Ltd	0.4%
IndiaMart InterMesh Ltd	0.4%
Pony AI Inc	0.3%
TI Cloud Inc	0.3%
Yidu Tech Inc	0.2%
Nusantara Sejahtera Raya Tbk P	0.1%
Shell Pilipinas Corp	0.0%
Cash	2.5%

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

Joanne Jefferies | Company Secretary

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

Investor contact

Andrew Standard | Director

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

Tel: 61 2 9255 7500

Fax: 61 2 9254 5555