

30 May 2025

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

By e-Lodgement

**PLATINUM INTERNATIONAL FUND COMPLEX ETF (“Fund”)
 (ASX CODE: PIX)**

QUARTERLY PORTFOLIO DISCLOSURE

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

Security	Weighting
Platinum International Fund	99.6%
Cash	0.4%

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

Security	Weighting
Allfunds Group Plc	4.3%
Alphabet Inc	4.2%
Taiwan Semiconductor	3.9%
St James's Place PLC	3.7%
TransUnion	3.6%
ZTO Express Cayman Inc	3.5%
JD.com Inc	3.5%
UBS Group AG	3.4%
Beazley PLC	3.0%
Novartis AG	2.6%
Shinhan Financial Grp Co	2.6%
Ping An Insurance Group	2.6%
Tencent Holdings Ltd	2.5%
China Resources Land Ltd	2.5%
Merck & Co	2.4%
AbbVie Inc	2.3%
Schlumberger Ltd	2.3%
Samsung Electronics Co	2.2%
Valaris Ltd	2.2%
Broadcom Inc	2.1%
Kweichow Moutai Co Ltd	2.1%
Techtronic Industries Co Ltd	2.1%
Lam Research Corp	2.1%
Cameco Corp	2.1%
AstraZeneca PLC	2.1%
Micron Technology Inc	2.0%

Heineken NV	2.0%
Intercontinental Exchange	2.0%
UPM-Kymmene OYJ	2.0%
China Merchants Bank Co	2.0%
Minebea Co Ltd	2.0%
London Stock Exchange Grp	2.0%
DSV A/S	1.9%
Wizz Air Holdings Plc	1.6%
Mowi ASA	1.5%
Taisei Corp	1.4%
Raiffeisen Bank International	1.4%
Unilever PLC	0.9%
Foxtons Group PLC	0.3%
Sands China Ltd	0.0%
WiseTech Global Ltd	0.0%
Icosavax, Inc.	0.0%
Peru Holding de Turismo SAA	0.0%
Baxter International Inc	0.0%
Great Basin Gold Ltd.	0.0%
Epizyme, Inc.	0.0%
Power Integrations Inc	-0.2%
Caterpillar Inc	-0.4%
Terex Corp	-0.4%
United Rentals Inc	-0.7%
Nasdaq Index	-5.0%
Cash	14.0%

Notes:

- Security positions represent the net position of physical holdings and long and short derivatives as a percentage of the Platinum International Fund's net asset value.

Authorised by

Joanne Jefferies | Company Secretary

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

Investor contact

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

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