

Platinum Asia Fund Complex ETF (ASX code: PAXX)

Continuous Disclosure

Annual Investment Returns: Platinum Asia Fund Complex ETF

Annual Investment Return Year to 30 June	% Return
2024	5.3
2023	2.42
2022	(14.18)
2021	25.99
2020	14.39

Investment returns are calculated using the Fund's net asset value per unit (which does not include the buy/sell spread) and represent the Fund's combined income and capital returns over the specified period. Returns are net of accrued fees and costs, are pre-tax, and assume the reinvestment of distributions.

The investment returns shown are historical and no warranty can be given for future performance. Historical performance is not a reliable indicator of future performance. Due to the volatility of the underlying assets of the fund and other risk factors associated with investing, investment returns can be negative, particularly in the short-term.

Source: Platinum Investment Management Limited