

24 June 2025

The Manager  
ASX Market Announcements  
ASX Limited  
Sydney NSW 2000

By e-Lodgement

**PLATINUM ASIA FUND COMPLEX ETF  
(ASX CODE: PAXX)**

**Platinum Asia Fund Complex ETF (“PAXX”)  
Estimated distribution and key dates for the financial year ended 30 June 2025**

Please find below the following information in respect of the estimated distribution for the financial year ended 30 June 2025 for the Platinum Asia Fund Complex ETF (“PAXX”).

The estimated cash distribution for PAXX as at 24 June 2025 is \$0.084727 per unit.

It is currently expected that the final distribution will be announced on 4 July 2025.

**Please note that the final distribution may be different from this estimate due to a number of different factors including, but not limited to, volatility in global markets and the realisation of gains and losses and changes to the units on issue between now and 30 June 2025.**

A summary of the key dates for the financial year ended 30 June 2025 distribution, is as follows:

Event	Date*
Ex-distribution date	27 June 2025
Record date	30 June 2025
Distribution reinvestment plan (DRP) election date	5pm 30 June 2025
Announcement of final distribution	4 July 2025
Distribution payment date	16 July 2025

*\*These dates are indicative only and are subject to change. We will advise of any changes to these dates via the ASX Market Announcements Platform.*

**Important Information**

You must be a registered unitholder of PAXX as at the record date to be eligible to receive a distribution.

Distributions will be calculated based on the number of units held by you as at the record date i.e. your distribution entitlement will not be pro-rated having regard to the duration of your investment in PAXX during the financial year. It is important to note that the estimated distribution calculated for PAXX will lead to an equivalent reduction in PAXX's unit price from the ex-distribution date.

If you have not provided your bank account details or you have previously made or you otherwise make an election to participate in the Dividend Reinvestment Plan (“DRP”) by 5pm on 30 June 2025, your distribution will be automatically reinvested in accordance with the constitution of PAXX and the rules of the DRP. The rules of the DRP are available at [www.platinum.com.au/active-etfs/paxx](http://www.platinum.com.au/active-etfs/paxx) under the ‘NAV& Distributions History’ tab.

You may provide your bank account details or elect to participate in the DRP by registering online via the registry's website, MUFG Corporate Markets at [au.investorcentre.mpms.mufg.com/Login/Login](http://au.investorcentre.mpms.mufg.com/Login/Login) or by submitting a form which is available from MUFG Corporate Markets (refer below for contact details).

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For further information in relation to this announcement please contact MUFG Corporate Markets by phone on 1300 554 474 or by using the following email address: [support@cm.mpms.mufg.com](mailto:support@cm.mpms.mufg.com).

*Authorised by*

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