

25 June 2026

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 2026**

Please find below the following information in respect of the estimated distribution for the financial year ended 30 June 2026 for the Platinum Asia Fund Complex ETF ("PAXX").

The estimated cash distribution for PAXX as at 25 June 2026 is \$0.649286 per unit.

It is currently expected that the final distribution will be announced on 3 July 2026.

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 2026.

A summary of the key dates for the financial year ended 30 June 2026 distribution, is as follows:

Event	Date*
Ex-distribution date	1 July 2026
Record date	2 July 2026
Distribution reinvestment plan (DRP) election date	5pm 3 July 2026
Announcement of final distribution	3 July 2026
Distribution payment date	16 July 2026

**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 3 July 2026, 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 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, Apex Fund Services at <https://l1capital.apexgroupportal.com/welcome/listed-holding-login> or by submitting a form which is available from Apex Fund Services (refer below for contact details).

For further information in relation to this announcement please contact Apex Fund Services by phone on 1300 133 451 or by using the following email address L1Platinum@apexgroup.com

Authorised by

Jane Stewart | Company Secretary

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

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