

3 July 2026

The Manager
 ASX Market Announcements
 ASX Limited
 Sydney NSW 2000

By e-Lodgement

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

Final distribution for the financial year ended 30 June 2026

In accordance with ASX Operating Rule Schedule 10A.4.1(e), please find below the following information in respect of the distribution for the financial year ended 30 June 2026 for the Platinum Asia Fund Complex ETF ("PAXX").

The final cash distribution for PAXX as at 30 June 2026 is \$0.699595 per unit.

Distribution tax components in dollars per unit ("DPU") are as follows:

<u>Tax Components</u>	<u>Net Cash</u>	<u>Tax Offsets</u>
Australian Source Income		
Interest Income	0.000503	
Other Income	0.000932	
Capital Gains - NTARP*		
Discount gains	0.305887	0.001305
Other capital gains distribution - NTARP	0.305887	0.001305
Foreign Source Income		
Foreign Income	0.086386	0.013933
Total Distribution (DPU)	0.699595	0.016543

*Non-Taxable Australian Real Property

Distributions will be based on the number of units held by you as at the record date of 2 July 2026.

Distributions will be paid on 16 July 2026.

Distribution Reinvestment Plan ("DRP")

The DRP issue price to be applied for the DRP is \$5.9535.

If you are registered as an Australian or New Zealand unit holder and you did not provide your bank account details or otherwise if you made an election to participate in the DRP before 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.

Authorised by

Jane Stewart | Company Secretary

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

Investor contact

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