

13 August 2025

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

Platinum Active ETFs[®] Supplementary Product Disclosure Statement - issue date 13 August 2025

Platinum Investment Management Limited (**Platinum**) has today issued a supplementary product disclosure statement to the Platinum Active ETFs[®] Product Disclosure Statement dated 1 October 2024 (**SPDS**) as supplemented by the Supplementary Product Disclosure Statement dated 25 February 2025, covering the Platinum International Fund Complex ETF[®] (ASX Code PIXX) and the Platinum Asia Fund Complex[®] (ASX Code PAXX).

The changes as per the SPDS are relevant only for the Platinum Asia Fund Complex[®]. They are not relevant for the Platinum International Fund Complex ETF[®].

A copy of the SPDS is attached to this market announcement and is also available on our website at the following link:

http://www.platinum.com.au/media/Platinum/Default/qmf_pds.pdf

Authorised by
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Platinum Active ETFs[®]

Supplementary Product Disclosure Statement

Issue Date: 13 August 2025

Issued by Platinum Investment Management Limited
ABN 25 063 565 006 AFSL 221935

Platinum International Fund Complex ETF[®]

ARSN 620 895 301 ASX code: PIXX

Platinum Asia Fund Complex ETF[®]

ARSN 620 895 427 ASX code: PAXX

Supplementary Product Disclosure Statement

This Supplementary Product Disclosure Statement (**SPDS**) is dated 13 August 2025 and has been prepared and issued by Platinum Investment Management Limited (ABN 25 063 565 006, AFSL 221935) (**PIML, us, we, our** or **Responsible Entity**) as the Responsible Entity of both the Platinum International Fund Complex ETF (ARSN 620 895 301) (**PIXX**) and the Platinum Asia Fund Complex ETF (ARSN 620 895 427) (**PAXX**) (the **Funds**).

This SPDS should be read together with the Product Disclosure Statement of the Funds (including any supplements) dated 1 October 2024 (**Original PDS**).

This SPDS will be made available on www.platinum.com.au/media/Platinum/Default/qmf_pds.pdf.

Defined Terms

Capitalised terms used in this SPDS but otherwise not defined herein have the same meaning as in the Original PDS.

Purpose of this SPDS

The purpose of this SPDS is to notify investors of the material updates and changes to the Original PDS set out below. In particular, the Responsible Entity proposes to issue units in PAXX, by way of scheme of arrangement.

Notice of changes to the original PDS

By this SPDS, the Original PDS is amended with effect from 13 August 2025 as set out below:

Section	Page	Change
"Platinum Asia Fund Complex ETF (PAXX)"	8	<p>The following wording is to be inserted after the end of the first paragraph under "The PAXX's investments" subheading:</p> <p>"The Responsible Entity proposes to issue units in PAXX by way of a scheme of arrangement, where shareholders of Platinum Asia Investments Limited (ACN 606 647 358) (PAI), which is listed on the ASX, will exchange their shares in PAI for fully paid units in PAXX, and PAI will delist and become wholly owned by PAXX (Proposal). The Proposal is subject to Court and relevant regulatory approval processes.</p> <p>Where the Proposal is approved, the price at which the units in PAXX will be issued, will be calculated based on the PAXX's NAV as at Friday, 22 August 2025. The scheme of arrangement will be implemented and shareholders of PAI will receive units in the PAXX after 4pm (Sydney time) on Monday, 25 August 2025, following which the units will be quoted on the ASX on a normal settlement basis.</p> <p>These dates and times are indicative only and are subject to Court and relevant regulatory approval processes. Any changes to the above timetable will be announced to the ASX and made available on the Platinum website."</p>

The Original PDS is otherwise unchanged.

Disclaimer

Potential investors should not rely on this SPDS or the Original PDS as the sole basis for any investment decision and should seek independent professional investment and taxation advice before making a decision whether to invest in the Funds. Prospective investors should read both this SPDS and the entire Original PDS before making any decisions to invest in the Funds. If prospective investors have any doubt as to their course of action they should consult their stockbroker, solicitor, accountant or other professional adviser.

Investment into the Funds is subject to investment risk, including possible delays in repayment and loss of income and principal invested. The value or return of an investment will fluctuate and an investor may lose some or all of their investment. Past performance is not a reliable indicator of future performance.

Contacting us

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