

25 August 2025

The Manager
ASX Announcements
ASX Limited
20 Bridge Street,
Sydney NSW 2000

PLATINUM ASIA FUND COMPLEX ETF (ASX:PAXX)

Issue and value of New Units

The Platinum Asia Investments Limited (ASX:PAI) scheme of arrangement (**Scheme**) pursuant to which PAI shares were exchanged for new units in Platinum Asia Fund Complex ETF (ASX:PAXX) (**New Units**) has been implemented

A total of 67,305,118 New Units were issued today in accordance with the Scheme bringing the total number of PAXX units on issue after implementation of the Scheme to 78,604,680.

The New Units will be tradable on the ASX from tomorrow, 26 August 2025.

Holders of New Units can determine the value of their PAXX holding by reference to the PAXX trading price or the PAXX net asset value available at: <https://www.platinum.com.au/active-etfs/paxx>.

Authorised by

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