

29 August 2025

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

By e-Lodgement

**PLATINUM ASIA FUND COMPLEX ETF (“Fund”)
 (ASX CODE: PAX)**

QUARTERLY PORTFOLIO DISCLOSURE

We advise that the portfolio for the Fund as at 30 June 2025 comprised the following holdings:

Security	Weighting
Platinum Asia Fund	98.4%
Cash	1.6%

We advise that the portfolio for the Platinum Asia Fund as at 30 June 2025 comprised the following holdings:

Security	Weighting
Taiwan Semiconductor	9.8%
SK Hynix Inc	6.3%
Tencent Holdings Ltd	5.1%
Vietnam Enterprise Investments Ltd	4.7%
JD.com Inc	4.4%
Samsung Electronics Co	4.1%
Ping An Insurance Group	3.8%
ZTO Express Cayman Inc	3.3%
China Resources Land Ltd	3.1%
InterGlobe Aviation Ltd	2.9%
China Merchants Bank Co	2.8%
Kuaishou Technology	2.5%
Midea Group Co Ltd	2.4%
Trip.com Group Ltd	2.4%
Ayala Land Inc	2.1%
Astra International Tbk	1.9%
Coway Co Ltd	1.9%
Mobile World Investment	1.8%
Bilibili Inc	1.7%
Noah Holdings Ltd	1.6%
Weichai Power Co Ltd	1.5%
Lodha Developers Ltd	1.5%
Alibaba Group Holding Ltd	1.5%
HD Hyundai Marine Solution Co	1.4%
China Overseas Land & Inv	1.4%
Contemporary Amperex Tech	1.4%

Pakuwon Jati Tbk PT	1.4%
Map Aktif Adiperkasa PT	1.2%
BSU	1.1%
Guangzhou Haoyang Electronic Co	1.1%
DingDong Cayman Ltd	0.9%
Supalai PCL	0.9%
Beijing Oriental Yuhong	0.9%
Orion Corp/Republic of Korea	0.9%
Mega Lifesciences PCL	0.9%
AK Medical Holdings Ltd	0.8%
Misto Holdings Corp	0.8%
Avia Avian Tbk PT	0.8%
Soulbrain Co Ltd	0.8%
Yuan Longping Agric	0.7%
Nien Made Enterprise Co Ltd	0.7%
Vietnam Dairy Products	0.7%
PDD Holdings Inc	0.7%
Sands China Ltd	0.6%
IndiaMart InterMesh Ltd	0.5%
Longshine Technology	0.5%
H World Group Ltd	0.5%
Mayora Indah Tbk PT	0.4%
Eo Technics Co Ltd	0.4%
Merdeka Battery Materials	0.3%
TI Cloud Inc	0.2%
HPSP Co Ltd	0.2%
Yidu Tech Inc	0.2%
Nusantara Sejahtera Raya Tbk P	0.1%
Shell Pilipinas Corp	0.0%
Cash	3.2%

Notes:

- Security positions represent the net position of physical holdings and long and short derivatives as a percentage of the Platinum Asia Fund's net asset value.

Authorised by

Joanne Jefferies | Company Secretary

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

Investor contact

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