

30 May 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 31 March 2025 comprised the following holdings:

Security	Weighting
Platinum Asia Fund	100.0%
Cash	0.0%

We advise that the portfolio for the Platinum Asia Fund as at 31 March 2025 comprised the following holdings:

Security	Weighting
Taiwan Semiconductor	8.3%
JD.com Inc	5.8%
Tencent Holdings Ltd	5.6%
SK Hynix Inc	5.3%
Vietnam Ent Investments	4.5%
ZTO Express Cayman Inc	4.0%
Samsung Electronics Co	3.9%
China Merchants Bank Co	3.9%
Ping An Insurance Group	3.8%
China Resources Land Ltd	3.2%
InterGlobe Aviation Ltd	3.0%
Trip.com Group Ltd	2.7%
Midea Group Co Ltd	2.7%
Kuaishou Technology	2.2%
Astra International Tbk	2.1%
Ayala Land Inc	1.9%
Alibaba Group Holding Ltd	1.9%
Mobile World Investment	1.7%
Weichai Power Co Ltd	1.7%
Coway Co Ltd	1.6%
Bilibili Inc	1.6%
Contemporary Amperex Tech	1.5%
China Overseas Land & Inv	1.5%
Noah Holdings Ltd	1.4%
Macrotech Developers Ltd	1.3%
Inner Mong Yili Ind Grp	1.3%
Pakuwon Jati Tbk PT	1.3%
DingDong Cayman Ltd	1.3%
Guangzhou Haoyang Electronic Co	1.2%

Map Aktif Adiperkasa PT	1.2%
Beijing Oriental Yuhong	1.1%
Mega Lifesciences PCL	0.9%
Misto Holdings Corp	0.9%
AK Medical Holdings Ltd	0.9%
Supalai PCL	0.9%
Orion Corp/Republic of Korea	0.8%
Soulbrain Co Ltd	0.8%
Yuan Longping Agric	0.8%
PDD Holdings Inc	0.8%
Vietnam Dairy Products	0.8%
Avia Avian Tbk PT	0.7%
Nien Made Enterprise Co Ltd	0.6%
HD Hyundai Marine Solution Co	0.6%
H World Group Ltd	0.6%
Sands China Ltd	0.6%
China Vanke Co Ltd	0.5%
IndiaMart InterMesh Ltd	0.5%
LONGSHINE	0.3%
Merdeka Battery Materials	0.3%
Yidu Tech Inc	0.2%
HPSP Co Ltd	0.2%
TI Cloud Inc	0.2%
Nusantara Sejahtera Raya Tbk P	0.1%
China Education Group Holdings	0.1%
Shell Pilipinas Corp	0.1%
Cash	2.7%

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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