Platinum
Part of L1 Group

3 July 2026

The Manager
ASX Market Announcements
ASX Limited
Sydney NSW 2000

By e-Lodgement

PLATINUM INTERNATIONAL FUND ACTIVE ETF
(ASX CODE: PIXX)

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 International Fund Active ETF("**PIXX**").

The final cash distribution for PIXX as at 30 June 2026 is $0.438943 per unit.

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

Tax Components	Net Cash	Tax Offsets
Australian Source Income		
Interest Income	0.000605	
Other Income	0.000654	
Dividend – Franked	0.000000	0.000003
Capital Gains - NTARP*		
Discount gains	0.218842	
Other capital gains distribution - NTARP	0.218842	
Foreign Source Income		
Foreign Income	0.000000	0.008661
Total Distribution (DPU)	**0.438943**	**0.008664**

*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 the DRP is $4.7299.

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 PIXX and the rules of the DRP. The rules of the DRP are available at www.platinum.com.au/active-etfs/pixx.

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