

22 August 2023

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

### **WEEKLY PRE-TAX NET TANGIBLE ASSET (“NTA”) UPDATE**

Platinum Asia Investments Limited (“**PAI**”) advises that its estimated weekly pre-tax Net Tangible Asset backing per share as at Friday, 18 August 2023 was \$1.0285.

The pre-tax NTA does not include the impact of the 30 June 2023 final dividend of 2.5 cents per share, which has an ex-date of 24 August 2023 and a payment date of 15 September 2023. Taking into account the impact of the final dividend, PAI’s estimated weekly pre-tax NTA as at Friday, 18 August 2023 was \$1.0035.

The NTA is unaudited and indicative only.

Authorised by  
Joanne Jefferies | Company Secretary

Investor contact  
Elizabeth Norman | Director of Investor Services and Communications  
Platinum Investment Management Limited  
Tel: 61 2 9255 7500  
Fax: 61 2 9254 5555