

22 February 2022

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 February 2022 was \$1.2243.

The pre-tax NTA does not include the impact of the 31 December 2021 interim dividend of 2.5 cents per share, which has an ex-date of 24 February 2022 and a payment date of 18 March 2022. Taking into account the impact of the interim dividend, PAI’s estimated weekly pre-tax NTA as at Friday, 18 February 2022 was \$1.1993.

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