

23 August 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, 19 August 2022 was \$1.0136.

The pre-tax NTA does not include the impact of the 30 June 2022 final dividend of 2.5 cents per share, which has an ex-date of 25 August 2022 and a payment date of 15 September 2022. Taking into account the impact of the final dividend, PAI’s estimated weekly pre-tax NTA as at Friday, 19 August 2022 was \$0.9886.

The NTA is unaudited and indicative only.

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