

7 March 2024

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, 1 March 2024 was \$1.0021.

The pre-tax NTA does not include the impact of the 31 December 2023 interim dividend of 1.5 cents per share, which has an ex-date of 7 March 2024 and a payment date of 28 March 2024. Taking into account the impact of the interim dividend, PAI’s estimated weekly pre-tax NTA as at Friday, 1 March 2024 was \$0.9871.

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