

27 August 2024

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

### **WEEKLY PRE-TAX NET TANGIBLE ASSET UPDATE**

Platinum Asia Investments Limited (“**PAI**”) advises that its estimated weekly pre-tax net tangible asset backing per share (“pre-tax NTA”) as at Friday, 23 August 2024 was \$0.9990.

The pre-tax NTA does not include the impact of the 30 June 2024 final dividend of 1 cent per share which has an ex-date of 29 August 2024 and a payment date of 20 September 2024. Taking into account the impact of the final dividend, PAI’s estimated weekly pre-tax NTA as at Friday, 23 August 2024 was \$0.9890.

The pre-tax 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