

6 September 2019

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

Monthly Net Tangible Asset Update

The unaudited **pre-tax** net tangible asset (**pre-tax NTA**) backing per share of Platinum Asia Investments Limited (**PAI**) as at 31 August 2019 was \$1.0614 per share (31 July 2019: \$1.0746).

The unaudited post-tax net tangible asset (**post-tax NTA**) backing per share of PAI as at 31 August 2019 was \$1.0614 per share (31 July 2019: \$1.0719).

The pre-tax NTA and post-tax NTA figures, disclosed above (for both the current and prior month), **includes** the impact of the 2 cents per share 2019 final dividend that was announced on 27 August 2019, has an ex-dividend date of 5 September 2019, and is payable on 23 September 2019.

The NTA was calculated on a liquidation basis using the last sale price to value investments. Investments were stated at net market value and for the post-tax NTA, after provision for tax on both realised and unrealised income and gains.

At 31 August 2019, the PAI share price was \$0.98.

The 31 August 2019 monthly update for PAI is available on the Platinum website at:

www.platinum.com.au/Our-Funds/Platinum-Asia-Investments-Limited/#MonthlyUpdates

J Jefferies
Company Secretary