

8 October 2018

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

Monthly Net Tangible Asset Update

The unaudited <u>pre-tax</u> net tangible asset (*pre-tax NTA*) backing per share of Platinum Asia Investments Limited (*PAI*) as at 30 September 2018 was \$1.0937 per share (31 August 2018: \$1.1317).

The unaudited post-tax net tangible asset (*post-tax NTA*) backing per share of PAI as at 30 September 2018 was \$1.0818 per share (31 August 2018: \$1.1037).

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 30 September 2018, the PAI share price was \$1.195.

The 30 September 2018 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