

5 March 2021

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 28 February 2021 was \$1.3816 per share **ex-dividend**<sup>1</sup> (as at 31 January 2021 it was \$1.3649 ex-dividend<sup>1</sup>).

The unaudited **post-tax** net tangible asset (**post-tax NTA**) backing per share of PAI as at 28 February 2021 was \$1.2974 per share **ex-dividend**<sup>1</sup> (as at 31 January 2021 it was \$1.2845 ex-dividend<sup>1</sup>).

The NTA was calculated in accordance with Australian Accounting Standards using the last sale price to value investments. Investments were stated at market value and for the post-tax NTA, after provision for tax on **both** realised and unrealised income and gains.

At 26 February 2021, the PAI share price was \$1.33.

The 28 February 2021 monthly update for PAI is available on the Platinum website at:

[www.platinum.com.au/Our-Funds/Platinum-Asia-Investments-Limited/#MonthlyUpdates](http://www.platinum.com.au/Our-Funds/Platinum-Asia-Investments-Limited/#MonthlyUpdates)

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<sup>1</sup> The 31 December 2020 interim dividend of 4 cents per share is payable on 18 March 2021.