

6 May 2022

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 30 April 2022 was \$1.0384 per share (as at 31 March 2022 it was \$1.0226).

The unaudited **post-tax** net tangible asset (**post-tax NTA**) backing per share of PAI as at 30 April 2022 was \$1.0622 per share (as at 31 March 2022 it was \$1.0512).

The pre-tax NTA was calculated in accordance with Australian Accounting Standards, based on the fair value of all investments. The post-tax NTA is the pre-tax NTA after provision for tax on **both** realised and unrealised income and gains.

At 29 April 2022, the PAI share price was \$0.90.

The 30 April 2022 monthly update is attached to this announcement. For more information in relation to PAI please refer to the website at:

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

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