

5 February 2021

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 Capital Limited (*PMC*) as at 31 January 2021 was \$1.5708 per share (as at 31 December 2020 it was \$1.5666).

The unaudited **<u>post-tax</u>** net tangible asset (*post-tax NTA*) backing per share of PMC as at 31 January 2021 was \$1.5213 per share (as at 31 December 2020 it was \$1.5274).

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 29 January 2021, the PMC share price was \$1.465.

The 31 January 2021 monthly update for PMC is available on the Platinum website at:

https://www.platinum.com.au/Our-Products/All-Products/Platinum-Capital-Limited

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