

6 May 2022

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 30 April 2022 was \$1.5259 per share (as at 31 March 2022 it was \$1.4753).

The unaudited **<u>post-tax</u>** net tangible asset (*post-tax NTA*) backing per share of PMC as at 30 April 2022 was \$1.4947 per share (as at 31 March 2022 it was \$1.4580).

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 PMC share price was \$1.32.

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

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

<u>Authorised by</u> Joanne Jefferies | Company Secretary

<u>Investor contact</u> Elizabeth Norman | Director of Investor Services and Communications Platinum Investment Management Limited Tel: 61 2 9255 7500 Fax: 61 2 9254 5555

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001

Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5555 | Email invest@platinum.com.au | Website www.platinumcapital.com.au