

7 September 2020

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 Capital Limited (**PMC**) as at 31 August 2020 was \$1.4051 per share **ex-dividend**<sup>i</sup> (31 July 2020: was \$1.3752 ex-dividend<sup>i</sup>).

The unaudited **post-tax** net tangible asset (**post-tax NTA**) backing per share of PMC as at 31 August 2020 was \$1.4067 per share **ex-dividend**<sup>i</sup> (31 July 2020: was \$1.3855 ex-dividend<sup>i</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 31 August 2020, the PMC share price was \$1.30.

The 31 August 2020 monthly update for PMC is available on the Platinum website at:

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

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<sup>i</sup> The 30 June 2020 final dividend of 3 cents per share is payable on 21 September 2020.