

8 September 2016

The Manager ASX Market Announcements Australian Securities Exchange Limited Sydney NSW 2000

## By e-Lodgement

The unaudited <u>pre-tax</u> net tangible assets (*pre-tax NTA*) of Platinum Asia Investments Limited ("**PAI**") as at 31 August 2016 was \$1.0136 per share (31 July 2016: \$0.9612).

The unaudited **post-tax** net tangible assets (**post-tax NTA**) of PAI as at 31 August 2016 was \$1.0087 per share (31 July 2016: \$0.9612).

The NTA was calculated on a liquidation basis using the last sale price to value investments. In addition, the NTA figures do not include the effect of any dilution that would arise from the conversion of any unexercised options.

At 31 August 2016, the PAI share price was \$0.94 and the options price ("PAIO") was \$0.014.

The 31 August 2016 monthly update for PAI is available on the Platinum website at:

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

A Stannard Interim Company Secretary