



## Announcement Summary

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**Entity name**

PLATINUM ASIA INVESTMENTS LIMITED

**Security on which the Distribution will be paid**

PAI - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday August 18, 2020

**Distribution Amount**

AUD 0.03000000

**Ex Date**

Wednesday August 26, 2020

**Record Date**

Thursday August 27, 2020

**Payment Date**

Wednesday September 16, 2020

**DRP election date**

Friday August 28, 2020 17:00:00

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

PLATINUM ASIA INVESTMENTS LIMITED

#### 1.2 Registered Number Type

ABN

#### Registration Number

13606647358

#### 1.3 ASX issuer code

PAI

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

Tuesday August 18, 2020

#### 1.6 ASX +Security Code

PAI

#### ASX +Security Description

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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#### 2A.1 Type of dividend/distribution

Ordinary

#### 2A.2 The Dividend/distribution:

relates to a period of six months

#### 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Tuesday June 30, 2020

#### 2A.4 +Record Date

Thursday August 27, 2020



**2A.5 Ex Date**

Wednesday August 26, 2020

**2A.6 Payment Date**

Wednesday September 16, 2020

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

AUD 0.03000000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

Yes

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

No

Part 2B - Currency Information

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**2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**

Yes

**2B.2 Please provide a description of your currency arrangements**

New Zealand shareholders can nominate a New Zealand dollar account (prior to record date) for payment in New Zealand dollars and the dividend entitlement is converted at spot rate.

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

Currency	Payment currency equivalent amount per security
NZD - New Zealand Dollar	NZD

**2B.2b Please provide the exchange rates used for non-primary currency payments**

spot rate

**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released**

Estimated or Actual?

Friday September 4, 2020

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?** No

## Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?** No**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.03000000

**3A.2 Is the ordinary dividend/distribution franked?** Yes**3A.2a Is the ordinary dividend/distribution fully franked?** Yes**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.03000000

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

## Part 4A - +Dividend reinvestment plan (DRP)



**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Friday August 28, 2020 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price**

**Start Date**

Wednesday August 26, 2020

**End Date**

Tuesday September 1, 2020

**4A.5 DRP price calculation methodology**

The issue price is the prevailing stock market price, calculated as volume-weighted average price over the five business days subsequent to the date on which the Company shares cease to trade cum-dividend.

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

Wednesday September 16, 2020

**4A.8 Will DRP +securities be a new issue?**

Yes

**4A.8a Do DRP +securities rank pari passu from +issue date?**

Yes

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

No

**4A.11 Are there any other conditions applying to DRP participation?**

Yes

**4A.11a Conditions for DRP participation**

Shareholders can participate if address on the register of shareholders is in Australia or New Zealand. In certain circumstances, the PAI Board may allow participation of persons that reside outside of Australia and New Zealand.

**4A.12 Link to a copy of the DRP plan rules**

[www.platinum.com.au/Our-Products/All-Products/Platinum-Asia-Investments-Limited](http://www.platinum.com.au/Our-Products/All-Products/Platinum-Asia-Investments-Limited)

**4A.13 Further information about the DRP**

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**

