



Notification of dividend / distribution

Announcement Summary

Entity name

PLATINUM ASSET MANAGEMENT LIMITED

Security on which the Distribution will be paid

PTM - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

Thursday February 21, 2019

Distribution Amount

AUD 0.13000000

Ex Date

Thursday February 28, 2019

Record Date

Friday March 1, 2019

Payment Date

Monday March 18, 2019

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

PLATINUM ASSET MANAGEMENT LIMITED

1.2 Registered Number Type

ABN

Registration Number

13050064287

1.3 ASX issuer code

PTM

1.4 The announcement is

New announcement

1.5 Date of this announcement

Thursday February 21, 2019

1.6 ASX +Security Code

PTM



ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

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)

Monday December 31, 2018

2A.4 +Record Date

Friday March 1, 2019

2A.5 Ex Date

Thursday February 28, 2019

2A.6 Payment Date

Monday March 18, 2019

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 0.13000000

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)



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 0.13000000

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 5 - Further information

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

5.2 Additional information for inclusion in the Announcement Summary