#### Notification of dividend / distribution

#### **Update Summary**

#### **Entity name**

PLATINUM CAPITAL LIMITED

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

PMC - ORDINARY FULLY PAID

#### **Announcement Type**

Update to previous announcement

#### Date of this announcement

Tuesday August 29, 2017

#### Reason for the Update

Announcement of DRP Price.

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

#### **Announcement Details**

#### Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

#### PLATINUM CAPITAL LIMITED

#### 1.2 Registered Number Type

**ABN** 

#### **Registration Number**

51063975431

#### 1.3 ASX issuer code

**PMC** 

#### 1.4 The announcement is

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Announcement of DRP Price.

#### 1.4b Date of previous announcement(s) to this update

Thursday August 24, 2017

#### 1.5 Date of this announcement

Tuesday August 29, 2017

#### 1.6 ASX +Security Code

**PMC** 



#### **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)

Friday June 30, 2017

#### 2A.4 +Record Date

Wednesday August 23, 2017

#### 2A.5 Ex Date

Tuesday August 22, 2017

#### 2A.6 Payment Date

Monday September 11, 2017

## 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

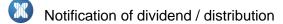
AUD 0.06000000

# 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

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

No

Part 2B - Currency Information

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.).

Full DRP

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:

NZD - New Zealand Dollar NZD 1.08619000

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

Spot rate effective 23 August 2017 for payment on 11 September 2017.

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

**Estimated or Actual?** 

to be released

Actual

Thursday August 24, 2017

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?

No

Nο

#### Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution

3A.1a Ordinary dividend/distribution estimated amount per +security

estimated at this time?

AUD

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

AUD 0.06000000

3A.2 Is the ordinary dividend/distribution

franked?

3A.2a Is the ordinary dividend/distribution fully

franked?

Yes

Yes



3A.3 Percentage of ordinary

dividend/distribution that is franked

100.0000 %

3A.4 Ordinary dividend/distribution franked

amount per +security

AUD 0.06000000

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

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

30.0000 %

3A.5 Percentage amount of dividend which is

unfranked

0.0000 %

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

Thursday August 24, 2017 17:00:00

4A.3 DRP discount rate

2.5000 %

4A.4 Period of calculation of reinvestment price

Start Date End Date

Tuesday August 22, 2017 Monday August 28, 2017

4A.5 DRP price calculation methodology

The issue price is at a two and half percent discount to 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): 4A.7 DRP +securities +issue date

AUD 1.63970 Monday September 11, 2017

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

+issue date?

Yes Yes

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

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

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 PMC Board may allow participation by 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-Funds/Platinum-Capital-Limited/

4A.13 Further information about the DRP

#### 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