

Announcement Summary

Entity name

PLATINUM ASSET MANAGEMENT LIMITED

Announcement Type

New announcement

Date of this announcement

Friday July 08, 2022

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
PTMAB	PERFORMANCE RIGHTS	2,057,331	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2022
PTMAA	RIGHTS	26,363	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

PLATINUM ASSET MANAGEMENT LIMITED

We (the entity named above) provide the following information about our issued capital.

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

8/7/2022

Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

PTMAA : RIGHTS

Unquoted +equity securities that have ceased**Number of securities that have ceased**

26,363

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

30/6/2022

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

ASX +Security Code and Description

PTMAB : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased**Number of securities that have ceased**

2,057,331

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

30/6/2022

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
PTM : ORDINARY FULLY PAID	586,678,900

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
PTMAB : PERFORMANCE RIGHTS	6,172,036
PTMAA : RIGHTS	6,528,383

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.