



## Update 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**

Update to previous announcement

**Date of this announcement**

13/8/2025

**Reason for the Update**

To update the special dividend ex date and record date.

**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

Update/amendment to previous announcement

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

To update the special dividend ex date and record date.

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

12/8/2025

#### 1.5 Date of this announcement

13/8/2025

#### 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

Special

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

does not relate to a specific period within the financial year in which it was paid

#### 2A.4 +Record Date

19/8/2025

#### 2A.5 Ex Date

18/8/2025

#### 2A.6 Payment Date

12/9/2025

#### 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.

Yes

**2A.7a Approvals**

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Court approval	15/8/2025	Actual	No

**Comments**

Court hearing for approval is scheduled for 15 August 2025

**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 0.19920000

**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 do not have a securities plan for dividends/distributions on this security

**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.).**

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 the 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**

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

Actual

1/9/2025

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

No

**Part 3B - Special dividend/distribution****3B.1 Is the special dividend/distribution estimated at this time?**

No

**3B.1a Special dividend/distribution estimated amount per +security**

AUD

**3B.1b Special dividend/distribution amount per +security**

AUD 0.19920000

**3B.2 Is special dividend/distribution franked?**

Yes

**3B.2a Is the special dividend/distribution fully franked?**

No

**3B.3 Percentage of special dividend/distribution that is franked**

77.2300 %

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

25.0000 %

**3B.4 Special dividend/distribution franked amount per +security**

AUD 0.15390000

**3B.5 Percentage of special dividend/distribution that is unfranked**

22.7700 %

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

AUD 0.04530000

**3B.7 Special 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**

In this announcement we provide the estimated amount of the special dividend and the estimated percentage of fully franked dividend portion. If the Scheme becomes legally binding, the special dividend will be calculated as at the Scheme valuation date, being the business day before the scheme is implemented. The valuation date is currently expected to be Friday, 22 August 2025. The final value of the dividend will be released to the market on Monday, 25 August 2025 before 10:00am (Sydney time).

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

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