



Update Summary

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

25/8/2025

Reason for the Update

To update the final special dividend amount and final percentage of the fully franked dividend portion.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

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 final special dividend amount and final percentage of the fully franked dividend portion.

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

13/8/2025

1.5 Date of this announcement

25/8/2025

1.6 ASX +Security Code

PAI

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

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	Yes

Comments

Court approved the scheme of arrangement on 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 0.20110000

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 0.20110000

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

91.5100 %

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

25.0000 %

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

AUD 0.18400000

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

8.4900 %

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

AUD 0.01710000

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 final amount of the special dividend and the final percentage of the fully franked and unfranked portions of the special dividend.

5.2 Additional information for inclusion in the Announcement Summary

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