

PLATINUM ASIA INVESTMENTS LIMITED

AU000000PAI4

PAI

WEBSITE <http://www.platinumasia.com.au>

REGISTRY

[LINK MARKET SERVICES LIMITED](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 30/6/22 \$0.860

| DIVIDEND or Distrib'n | Amount | Record | Payable | Frank% | DRP(\$) | Notes |
|-----------------------|---------|------------|------------|---------|---------|--|
| Interim | 4.0000c | 26/02/2021 | 18/03/2021 | 100.00% | 1.3372 | AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC |
| Final | 6.0000c | 27/08/2021 | 16/09/2021 | 100.00% | 1.1621 | AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC |
| Interim | 2.5000c | 25/02/2022 | 18/03/2022 | 100.00% | 1.0320 | AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC |

PLATINUM ASSET MANAGEMENT LIMITED

AU000000PTM6

PTM

WEBSITE <http://www.platinum.com.au>

REGISTRY

[COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 30/6/22 \$1.740

| DIVIDEND or Distrib'n | Amount | Record | Payable | Frank% | DRP(\$) | Notes |
|-----------------------|----------|------------|------------|---------|---------|-------------------------------------|
| Interim | 12.0000c | 03/03/2021 | 18/03/2021 | 100.00% | 0.0000 | AUD 0.12 FRANKED, 30% CTR, DRP SUSP |
| Final | 12.0000c | 03/09/2021 | 16/09/2021 | 100.00% | 0.0000 | AUD 0.12 FRANKED, 30% CTR, DRP SUSP |
| Interim | 10.0000c | 03/03/2022 | 18/03/2022 | 100.00% | 0.0000 | AUD 0.1 FRANKED, 30% CTR, DRP SUSP |

PLATINUM CAPITAL LIMITED

AU000000PMC2

PMC

WEBSITE <http://www.platinum.com.au>

REGISTRY

[LINK MARKET SERVICES LIMITED](#)

TYPE Equities Security ORDINARY FULLY PAID Price at 30/6/22 \$1.260

| DIVIDEND or Distrib'n | Amount | Record | Payable | Frank% | DRP(\$) | Notes |
|-----------------------|---------|------------|------------|---------|---------|---|
| Interim | 3.0000c | 26/02/2021 | 18/03/2021 | 100.00% | 1.4661 | AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC |
| Final | 4.0000c | 27/08/2021 | 16/09/2021 | 100.00% | 1.4588 | AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC |
| Interim | 3.0000c | 25/02/2022 | 18/03/2022 | 100.00% | 1.4645 | AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC |