



Announcement Summary

Entity name

PLATINUM ASSET MANAGEMENT LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday January 09, 2025

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
PTMAC	DEFERRED RIGHTS	51,827	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2024
PTMAB	PERFORMANCE RIGHTS	95,876	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2024
PTMAA	RIGHTS	25,767	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2024

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

9/1/2025



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

25,767

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

31/12/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

This notification pertains to the cessation of PTMAA rights in respect of a number of participants on a number of different dates during the period and therefore the securities the subject of this notification lapsed on a number of different dates.

ASX +Security Code and Description

PTMAC : DEFERRED RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

51,827

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

31/12/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

This notification pertains to the cessation of PTMAC rights in respect of a number of participants on a number of different dates during the period and therefore the securities the subject of this notification lapsed on a number of different dates.

ASX +Security Code and Description

PTMAB : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

95,876



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

31/12/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

This notification pertains to the cessation of PTMAB rights in respect of a number of participants on a number of different dates during the period and therefore the securities the subject of this notification lapsed on a number of different dates.



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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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	582,167,116

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
PTMAC : DEFERRED RIGHTS	6,979,151
PTMAB : PERFORMANCE RIGHTS	17,121,710
PTMAA : RIGHTS	15,279,550

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.