



11 March 2021

KAML POMSoX RELEASE

KAML Announces Final Dividend for the Full Year 2020.

The Board of Kina Asset Management Limited are pleased to announce a dividend of 4 toea per share for the full year ended 31 December 2020, a testament to the financial strength of the Company, and commitment to providing returns to its shareholders. The shares will trade ex-dividend from the 17th March 2021. The record date will be 25th March 2021 and payment will be made to eligible shareholders on the 7th April 2021.

The Board are pleased to again offer current shareholders the opportunity to participate in Kina Asset Management Limited's Dividend Reinvestment Plan.

The Plan is an easy, cost-effective way to increase shareholder investment in Kina Asset Management Limited. It will be available for the Dividend for year end 31 December 2020, and a discount of 2.5% will apply to the reinvestment on this Dividend.

The Plan Shares will be issued to participating shareholders on 7th April 2021 the dividend payment date, the price will be the net tangible asset backing per Share, calculated at two decimal places, set out in the most recent notice issued by the Company to PNGX in accordance with the Listing Rules before the Record Date. Shareholders that have previously elected to participate in the Plan will automatically be registered as a participant for this upcoming Dividend.

To elect to participate in the Plan, or change an existing instruction for the dividend payable on the 7th April 2021, shareholder election advice must be received by 5:00pm on the 25th March 2021.

END

Further Information:

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