

Platinum Asia Fund

How to Invest & Transact

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| Who may invest in the fund | The fund is open for investment to persons (including individuals, companies, trustees, partnerships, etc.) receiving the Product Disclosure Statement (PDS) in Australia and New Zealand . |
| Applications / Withdrawals | Any Business Day |
| Minimum initial investment | A\$10,000 or NZ\$10,000 per unit class. Go to Invest Now for Application Form and further details. |
| Additional investment | Any Business Day. No set minimum amount required. Go to Manage Your Investment for Additional Investment Form and further details. |
| Regular investment plan | <ul style="list-style-type: none"> Minimum initial investment of A\$5,000 or NZ\$5,000, plus minimum ongoing investments of A\$200 or NZ\$200 per month or per quarter. If you are investing in the fund for the first time, you may set up a regular investment plan by filling in the relevant information in the Application Form (go to Invest Now for details). If you are an existing investor in the fund, you may set up a regular investment plan by completing the Regular Investment Plan Form (go to Manage Your Investment for details). |
| Minimum withdrawal amount | A\$10,000, or the entire balance of your investment in the relevant unit class where the withdrawal would cause your balance in that unit class to fall below A\$10,000. Go to Manage Your Investment for Withdrawal Form and further details. |
| Minimum withdrawal amount under regular investment plan | A\$10,000, or the entire balance of your investment in the relevant unit class where the withdrawal would cause your balance in that unit class to fall below A\$5,000. |
| Minimum investment balance | A\$10,000, or A\$5,000 under the regular investment plan. |
| Switching | <ul style="list-style-type: none"> You may switch all or a part of your investment in the Platinum Asia Fund to any of the other Platinum Trust Funds or from one unit class to another unit class at any time, as long as you meet the minimum initial investment and minimum investment balance requirements. A switch is treated as a withdrawal and an additional investment. The buy spread and sell spread will apply when switching between funds, but no buy/sell spread will apply when switching between unit classes of the same fund. Switching between funds or unit classes may give rise to tax consequences. Platinum recommends that you check the tax implications with your tax adviser before sending us a switch request. Go to Manage Your Investment for Switch Form and further details. |
| Transfer units | <ul style="list-style-type: none"> Units cannot be transferred from one investor to another person or entity without Platinum's prior consent. |

Distributions

- A transfer of units is executed at the fund's net asset value unit price of the relevant dealing day, and no buy/sell spread is applied.
- Transferring units may give rise to tax consequences and Platinum recommends that you check the tax implications with your tax adviser before sending us a transfer request.
- Go to [Manage Your Investment](#) for Standard Transfer Form and further details.

- The fund's income and net realised capital gains are distributed to unitholders annually as at 30 June.
- Distribution amounts and components vary from year to year. There may be times when no distribution is payable.
- Distributions are not pro-rated for the duration of your investment during the tax year. If you are a unitholder as at 30 June, you will receive the full distribution for the year.
- Unitholders will generally receive their entitlement (if payable) within 15 Business Days after the distribution date.
- Unitholders may elect to have their distribution entitlement (a) reinvested as additional units in the same unit class of the fund or (b) paid to their nominated bank account. If no election is made, or if the unitholder's bank rejects the payment, distribution entitlement will be automatically reinvested as additional units.
- Additional units will be issued at the net asset value unit price on the relevant Business Day, and the buy spread will not apply.
- Go to [Manage Your Investment](#) for details on how to change distribution election.

Reporting

You will receive from us transaction confirmations, holding statements, quarterly investment reports and annual distribution and tax statements. Log onto the [Secure Client Website](#) to access your investment account.