# Platinum

#### Who is Platinum?

Platinum is an Australia-based investment manager established in 1994, that focuses solely on global equities. We currently have ~A\$22 billion in total funds management. We seek out companies whose true worth and prospects are yet to be fully recognised by the market.

#### Why work with us?

Our employees are our most important asset. We provide an inclusive and supportive work environment to enable employees to be their best selves and develop their careers. We value the blend of skills, perspectives and personal characteristics that comes with a diverse workforce and recognise that such diversity has contributed to our business success.

Platinum offers challenging and fulfilling work, a supportive team where you are actively learning from among the best, and competitive remuneration that rewards performance and contribution.

We operate in a hybrid environment offering flexibility to balance employees lifestyle and commitments whilst actively supporting and encouraging ongoing learning on and off the job.

#### What we look for?

A successful career in investing can be highly rewarding, both intellectually and financially, but becoming a good investor can be unglamorous hard work. Whilst analytical skills and proficiency with quantitative tools may be advantageous it's the possession of an investor mindset with a deep curiosity of wanting to understand how things work that will set you up for success.

We value different experiences; contrarian thinking and diversity of skills and perspectives are what make us successful investors. A degree in finance and/or prior work experience in the investing industry are **not** prerequisites.

If you can demonstrate an investor mindset that enables you to think independently and critically, an insatiable curiosity that digs deep into how things truly work, and resilience to withstand the ups and downs of markets, Platinum may be the right place for you.

### What does an Investment Analyst do at Platinum?

The focus of Platinum's investment team is to unearth undervalued shares, emerging trends, out of favour sectors and areas seeing significant structural change or growth from among the thousands of companies that are listed on stock markets around the world. The investment team conducts continuous debate on businesses and the broader macro environment, and in doing so, the team is always learning. Anticipating tomorrow's world, by interpreting the facts and observing change are at the heart of our process. Recent areas of research across the team has spanned technology (semiconductors, ), aerospace (engines and airframe manufacturers), industrials (robotics, renewable power), transport electrification (EV batteries and EV manufacturers), growing consumption trends (food delivery, online shopping, insurance), financials (banking , insurance) and healthcare (gene editing, biotech).

#### **Platinum Internship:**

We run an 8 week full time paid internship each December-January. Successful candidates are partnered with a 'buddy' (an investment analyst) in one of our sector teams who will mentor you through the placement.

You will have access to participate in company calls, briefings and meetings. You'll be seated with and have direct access to the investment team enabling you network and build your knowledge – even test your ideas!

You will be assigned a project whilst be given guidance and support along the way by your 'buddy'.

- The project will include:
  - modelling the company;
  - writing a research note; and
  - making a recommendation on whether to buy or not the company shares.

You will be given the opportunity to pitch the stock to the key investment decision makers of the team whilst discussing even debating the merits of the investment case. On offer at the conclusion may be the opportunity to join the Investment team as an Investment Analyst at the completion of your studies.



## 2022-23 Internship Applications:

Applications open 9am, 16 May 2022, registration of interest must be emailed to: <u>careers@platinum.com.au</u>

Those registered by 5pm 3 June 2022 will receive submission details for a 5 minute video answering 5 set questions.

We don't want a polished production – we want to see and hear the real you! Video submissions will close 9am, 6 June 2022.

Placements will commence 5 December 2022 and will end Friday 27 January 2023.