

# PLATINUM GLOBAL FUND

## Regular Investment Plan Form

**This form is to be used for direct investments in the Platinum Global Fund and not if you have invested via the mFund Settlement Service (mFund).**

Use this Form to set-up a (or amend your existing) Regular Investment Plan to the Platinum Global Fund ("**Fund**") from your participating **AUSTRALIAN financial institution account** \*.

Prior to making a decision to invest, you should consider the Fund's Product Disclosure Statement No.3 ("**PDS**") and Additional Information Booklet ("**Booklet**") and the specific characteristics and risks of the Fund in which you are applying to invest.

\*Investors that select a New Zealand financial institution account must complete and sign the New Zealand Specific Direct Debit Authority Form (available from Platinum's website or Investor Services).

### 1 Investment Account Details

Account number







Account name (in full)

### 2 Reason for Completing this Form

Tick to indicate:

- Establish a Regular Investment Plan** – complete all sections of this Form
- Change my existing Regular Investment Plan** – tick to indicate changes:
- The amount of my direct debit/regular investment – complete Sections 3 and 5
  - The frequency of my direct debit/regular investment – complete Sections 3 and 5
  - My financial institution account details – complete Sections 4 and 5
- Cancel (close) my Regular Investment Plan** – complete Section 5

### 3 Regular Investment Plan Details

Nominate the **\$A amount(s)** to be debited from your **Australian** financial institution account.

**Fund**

Platinum Global Fund

**\$A amount\***

\$     ,

\*The minimum regular investment amount per month or quarter is **A\$200 or NZ\$200**.

To participate you must have initially invested in the Fund. The minimum initial investment in the Fund is A\$10,000 or NZ\$10,000.

Tick to indicate the **frequency of your debit** (and the regular investment made to the Fund)

- Monthly  Quarterly

## 4 Financial Institution Account Details

Provide the details of the financial institution account from which your regular investment amount will be drawn (debited). The nominated financial institution account must be an **Australian resident** bank, building society or credit union account.

Should you wish to change your financial institution account for distributions, then you must advise us (in writing) separately or complete a Change of Details Form (available from Platinum's website or investor services).

Financial Institution

Branch

BSB number

 - 

Account number

Account name

## 5 Declaration and Signatures

If you are establishing a Regular Investment Plan, or changing an existing Plan:

- I/We, being the Investor(s) of the Investment Account stated on this Regular Investment Plan Form ("**Form**"), declare that:
  - the details provided by me/us on this Form are true and correct;
  - I/we have read the Direct Debit Service Agreement in Section 6 and agree to be bound by the terms and conditions described; and
  - I/we have the legal capacity and power to make the Investments in the Fund requested under this Regular Investment Plan.
- I/We authorise Platinum Investment Management Limited ("**Platinum**") (Debit User ID 377037) to arrange for funds to be debited from the financial institution account detailed in Section 4 and as prescribed through the Bulk Electronic Clearing System ("**BECS**").
- I/We request that this arrangement remain in force in accordance with the details set out on this Form (and if applicable, the previous authority given to Platinum) and in compliance with the Direct Debit Service Agreement.

If you are cancelling your Regular Investment Plan, please sign below and ensure that you have ticked the correct instruction box in Section 2.

Signature(s) must match the signing authority held by Platinum for your Investment Account.

**Signatory 1**

Print name (in full)

Tick capacity (mandatory for companies):

 Sole Director and Company Secretary     Director     Secretary

Date (dd/mm/yy)

 /  / 

**Signatory 2**

Print name (in full)

Tick capacity (mandatory for companies):

 Sole Director and Company Secretary     Director     Secretary

Date (dd/mm/yy)

 /  / 

Mail your completed Form (pages 1 and 2) to:

**PLATINUM ASSET MANAGEMENT**  
**GPO BOX 2724**  
**SYDNEY NSW 2001**

You may fax or email to us or otherwise upload via the Platinum secure client website this Form, although if you fax or email for this purpose we ask that you phone us to verify receipt – refer to 'Facsimile, email and internet – terms and conditions' on page 13 of the Booklet.

Fax: +61 2 9254 5590  
Email: invest@platinum.com.au

**INVESTOR SERVICES**

1300 726 700 (Australia only)  
+ 61 2 9255 7500

**PLATINUM'S WEBSITE**

www.platinum.com.au

## 6 Direct Debit Service Agreement

This is your Direct Debit Service Agreement with Platinum. The agreement is designed to explain what your obligations are when undertaking a direct debit arrangement with us. It also details what our obligations are to you as your Direct Debit Provider.

This agreement must be read prior to completing the direct debit authority in the Application Form, Additional Investment Form or Regular Investment Plan Form.

### Definitions

- account means the account held at your financial institution from which we are authorised to arrange for funds to be debited.
- agreement means this Direct Debit Service Agreement between you and us.
- business day means every day banks are open for business in Sydney, Australia except Saturday, Sunday or a public holiday.
- debit day means the day that payment by you to us is due.
- debit payment means a particular transaction where a debit is made.
- direct debit request means the direct debit request between us and you.
- us or we means Platinum Investment Management Limited, ABN 25 063 565 006, (the Debit User) you have authorised by signing a direct debit request.
- you means the customer who signed the Direct Debit Request.
- your financial institution means the financial institution where you hold the account from which you have authorised us to arrange a debit.

### 1. Debiting your account

By signing a direct debit request, you have authorised us to arrange for funds to be debited from your account. You should refer to the direct debit request and this agreement for the terms of the arrangement between us and you.

We will only arrange for funds to be debited from your account as authorised in the direct debit request. If the debit day falls on a day that is not a business day, we may direct your financial institution to debit your account on the following business day. If you are unsure about which day your account has or will be debited you should ask your financial institution.

### 2. Changes by us

We may vary any details of this agreement or a direct debit request at any time by giving you at least fourteen (14) days' written notice.

### 3. Changes by you

You may change, stop or defer a debit payment, or terminate this agreement by sending us a signed instruction. We require at least two (2) full business days notification to process your request. You may fax or email to us or otherwise upload via the Platinum secure client website, your signed written instruction, although if you use fax or email for this purpose we ask that you phone to verify receipt – refer to 'Facsimile, email and internet – terms and conditions' on page 13 of the Booklet. You may also stop an individual debit by contacting your own financial institution.

### 4. Your obligations

You must ensure that there are sufficient cleared funds available in your account to allow a debit payment to be made in accordance with the direct debit request. If there are insufficient clear funds in your account to meet a debit payment:

- you may be charged a fee and/or interest by your financial institution;

- you may also incur fees or charges imposed or incurred by us; and
- you must arrange for the debit payment to be made by another method or arrange for sufficient clear funds to be in your account by an agreed time so that we can process the debit payment.

You should check your account statement to verify that the amounts debited from your account are correct

### 5. Dispute

If you have any questions or concerns about the direct debit terms, such as where you consider that a debit has been initiated incorrectly, please contact Investor Services on 1300 726 700 (Australia only) or 0800 700 726 (New Zealand only). You may also contact your financial institution. If we conclude as a result of our investigations that your account has been incorrectly debited we will respond to your query by arranging for your financial institution to adjust your account accordingly. We will also notify you of the amount by which your account has been adjusted. If we conclude as a result of our investigations that your account has not been incorrectly debited, we will respond to your query by providing you with reasons and any evidence for this finding.

### 6. Accounts

You should check:

- with your financial institution whether direct debiting is available from your account as direct debiting is not available on all accounts offered by financial institutions;
- your account details which you have provided to us are correct by checking them against a recent account statement; and
- with your financial institution before completing the direct debit request if you have any queries about how to complete the direct debit request.

### 7. Confidentiality

We will keep any information (including your account details) in your Direct Debit Request confidential. We will make reasonable efforts to keep any such information that we have about you secure and to ensure that any of our employees or agents who have access to information about you do not make any unauthorised use, modification, reproduction or disclosure of that information.

We will only disclose information that we have about you:

- to the extent specifically required by law; or
- for the purposes of this agreement (including disclosing information in connection with any query or claim).

### 8. Indemnity

You indemnify Platinum against all losses, costs, damages and liability that we suffer as a result of you breaching this Agreement or you providing us with an invalid, ineffective or non binding Regular Investment Plan (direct debit) Request addressed to us or if for any other reason the instructions contained in a Regular Investment Plan (direct debit) Request by you are not or cannot be performed. This indemnity includes, without limitation, legal costs and expenses on a full indemnity basis.

This indemnity is a continuing obligation, separate and independent from your other obligations and survives termination of this Agreement. It is not necessary for us to incur expense or make payment before enforcing a right of indemnity conferred by this Agreement. This indemnity does not apply as a result of our fraud, negligence or breach of trust.