PLATINUM PARTNER SERIES

Platinum ASSET MANAGEMENT

GW&K Global Small Cap Fund

Investment Strategy

The GW&K Global Small Cap Fund primarily invests securities issued by small market capitalisation companies. The number of securities in the Fund typically ranges between 50-100 holdings. The Portfolio's exposure to emerging markets will not typically exceed 30% of the Fund's NAV. The Fund will typically invest no more than 5% of the Fund's NAV in the securities of a single issuer at the time of investment.

The fund's key investment guidelines are summarised below. For further details, please refer to the Product Disclosure Statement and Additional Information Booklet.

Suggested time horizon	3 or more years	
Geographic limits	The Portfolio's exposure to emerging markets will not typically exceed 30% of the Fund's NAV. Emerging markets are defined as the countries included in the MSCI Emerging Markets Index.	
Industry/sector limits	N/A	
Number of securities in portfolio	Typically 50 to 100 securities	
Asset allocation range	Asset classes	Asset allocation range
	Equities	0-100% of the fund's net asset value
	Cash	0-5% of the fund's net asset value
	Derivatives (exchange traded)	0% of the fund's net asset value
Derivatives	The Fund does not use derivative transactions.	
Short-selling	No short selling in the fund.	
Currency	No currency hedging in the Fund.	
Borrowing	The Fund will not employ leverage other than to the extent short-term overdrafts arise from trade settlement delays.	
Securities lending	Not undertaken.	