# Delatinum<sup>®</sup>

# PLATINUM TRUST FUNDS

## **Distribution Election Form**

#### PLATINUM INVESTMENT MANAGEMENT LIMITED ABN 25 063 565 006 AFSL 221935

Use this Form to change your distribution election.

Your instructions on this Form will override any instructions previously given for your Account and will apply to all your investments in the Platinum Trust Funds ("Funds") – refer to the Funds' latest Product Disclosure Statement ("PDS") available at www.platinum.com.au/PlatinumSite/media/Default/pt\_pds.pdf

1	Investmer	nt Account Details
Account number		Account name (in full)
2 Distribution Election		on Election

Please indicate how you wish to receive annual distributions:

reinvested in additional units in the applicable Platinum Fund(s);

paid to my/our nominated financial institution account detailed in Section 3;# or

as a fixed cash distribution currently set at 4%\* per annum paid to my/our nominated financial institution account detailed in Section 3.

\* Please refer to Platinum's website www.platinum.com.au/fixedcashdistribution for details of the applicable fixed cash distribution rate. Platinum reserves the right to amend the fixed cash distribution rate at any time up until 30 days prior to the relevant distribution date. By selecting this option you agree to be bound by the fixed cash distribution option terms and conditions available at www.platinum.com.au/fixedcashdistribution

If no election is made, distributions will be reinvested. Your election will apply to all your investments in the Platinum Trust Funds and will override any previous instruction.

<sup>#</sup> New Zealand Investors – this nomination is not available for E class units.

### **3** Financial Institution Account Details – Distributions

Please provide your account details for where you would like your distributions (if nominated in Section 2) paid. The account must be in the **Applicant's / Investor's name** and must be an Australian or New Zealand resident bank, building society or credit union ("**financial institution**") account.

**New Zealand Account** 

#### Australian Account

Financial Institution	Financial Institution	
Branch	Branch	
BSB number	Bank Branch	
Account name	Account name	

Account details entered here will apply to all your Investments in the Platinum Funds and will override any instructions previously given to Platinum.

We are unable to complete your request where there is a difference between the account name and the Investor(s)' name – refer to 'Your Financial Institution Account' under the 'Transacting on your Account' section of the Funds' latest PDS.

## 4 Declaration and Signatures

I / We (being the "Investor") have read and understood the current PDS to which this Form relates and agree to bound by the terms and conditions of the PDS and the provision of the Constitution of the relevant Fund(s) in which I am/we are investing (as amended from time to time).

I/We (being the "Investor") have read the 'Privacy law' section of the Funds' latest PDS available at www.platinum.com.au/PlatinumSite/media/Default/ pt\_pds.pdf and I/we consent to the collection, use and disclosure of my/our personal information as described in the PDS and Platinum's Privacy Policy.

I/We confirm that the details of my/our Investment can be provided to the Financial Adviser and/or Administrator as detailed and consented by me/us in this Form.

I/We acknowledge that joint Investors or signatories who allow either Investors or signatories to give instructions in relation to an Investment in the Fund(s) will bind other Investors or signatories for all transactions in connection with the Investment including changes to account details.

I/We have read and understood the terms and conditions for the use of facsimile, email and internet in the Funds' latest PDS, and release and indemnify Platinum and its associates against any liabilities whatsoever arising out of it acting on any communications received by facsimile or email.

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

If signing as an authorised representative (agent or attorney) on behalf of the Investor, you warrant that you are acting under a power of attorney or operating authority granted by the Investor and have no knowledge of revocation or suspension of that power by the Investor or the death or mental incapacity of the Investor. The signature(s) must match the power of attorney document or operating authority held by Platinum.

Signatory 1	Signatory 2	
Print name (in full)	Print name (in full)	
Tick capacity (mandatory for companies):	Tick capacity (mandatory for companies):	
Sole Director and Director Secretary	Sole Director and Director Secretary	
Date (dd/mm/yy)	Date (dd/mm/yy)	
Contact number	Contact number	

Mail your completed Form 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 use fax or email for this purpose we ask that you phone us to verify receipt – refer to 'Facsimile, email and internet – terms and conditions' which can be found under the 'Additional Information' section of the Funds' latest Product Disclosure Statement at www.platinum.com.au/PlatinumSite/media/Default/pt\_pds.pdf

However, if you have advised us of a new financial institution account in Section 3, you must mail or deliver the signed original Form (i.e. we cannot accept a fax, email, copy or upload to Platinum's secure website to change your nominated financial institution account).

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

#### **INVESTOR SERVICES**

1300 726 700 (Australia only) 0800 700 726 (New Zealand only) + 61 2 9255 7500

#### PLATINUM'S WEBSITE

www.platinum.com.au