

PLATINUM INVESTMENT MANAGEMENT LIMITED ABN 25 063 565 006 AFSL 221935

# PLATINUM GLOBAL FUND Additional Investment 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 make an additional investment in the Platinum Global Fund ("Fund").

Prior to making a decision to invest, you should consider the Fund's latest Product Disclosure Statement ("PDS") available at www.platinum.com.au/PlatinumSite/media/Investing-with-Us/pgf\_pds.pdf and Additional Information Booklet ("Booklet") available at www.platinum.com.au/PlatinumSite/media/Investing-with-Us/pgf\_aib.pdf and the specific characteristics and risks of the Fund in which you are applying to invest.

1 Investment Account Details									
Account number	e (in full)								
2 Additional Investment Request									
Please enter the amount you wish to invest and tick the applicable currency box:									
Fund	Additio	nal Investment Amount*	A\$ NZ\$						
Platinum Global Fund	\$	,							
3 Your Application Monies									
Tick to indicate how your application monies will be transferred:									
Direct Debit	Cheque	EFT*	Direct deposit (cheque deposit at NAB branch*)	BPAY®*					
In <b>A\$ only</b> . To allow us to debit your account you must also complete <b>Section 5</b> of this form. Please ensure cleared funds are available.	In <b>A\$ only</b> Make cheque payable to 'Platinum Global Fund'	Ask your financial institution to insert the Investor's name as a narrative so we can identify your monies	Ask the Fund's bank to insert the Investor's name as a reference so we can identify your monies	From your <u>Australian</u> financial institution account insert Platinum's Biller Code 42168 and your Platinum <b>BPAY®</b> Reference Number #					
Earliest date funds are to be debited: (DD/MM/YY)  If left blank we will direct debit when your application is accepted and processed.									

- \* Please ensure that you notify Investor Services of the details of your EFT or direct deposit or BPAY® transaction as soon as possible so that we can proceed to identify your money (and if deposited to the Fund's New Zealand bank account, so that we can instruct to transfer your money to the Fund's Australian bank account). Otherwise processing of your application will be delayed.
- # This service is not currently available for New Zealand financial institutions. Further information can be found under the 'How the Platinum Global Fund works' section of the Fund's Booklet.
- ® Registered to BPAY Pty Ltd ABN 69 079 137 518.

# 4 Product Suitability

Date (dd/mm/yy)

Contact number

Please complete the questions below in order to help us meet our obligations under ASIC's new design and distribution regulatory regime.

All questions must be answered.							
Advice			Investment timeframe				
Have you received personal financial product advice in relation to this investment?			The Platinum Trust Funds are designed for an investor with a medium to long investment time frame (i.e. more than 5 years).				
Yes No			Do you accept this?				
Objective			Yes No				
Are you looking for capital growth f	rom your investm	ent?	Risk				
Yes No			Investment in the Platinum Trust Funds carries potential capital loss and/or price volatility. Do you accept this risk?  Yes No				
5 Financial Institution	Account Deta	nils – Direct D					
Initial Direct Debits are only availal	ble for Investors w	ho nominate a pa	rticipating Australian financial inst	itution account for thi	is service.		
Please debit from my/our account d		-					
Financial institution			BSB number	Account number			
Branch			Account name				
6 Signatures							
Application money:							
<ul> <li>I/We declare that we are not awa related to, money laundering or the Terrorism Financing Act 2006).</li> </ul>			* *				
Direct Debit Request authorisation	on (for Australiar	n financial institu	ution accounts only):				
<ul> <li>I/We authorise Platinum Investme at the financial institution identifi Clearing System (BECS).</li> </ul>	-	•			-		
• I/We have read the 'Direct Debit S	Service Agreemen	t' provided on pag	ge 3 of this form and agree to be	bound by its terms an	nd conditions.		
• I/We request that this arrangeme Platinum) and in compliance with				(or as previously adv	ised to		
Signature(s) must match the signing	g authority held by	Platinum for you	ur Investment Account.				
If signing as an authorised representa or operating authority granted by the mental incapacity of the Investor. The	Investor and have	no knowledge of	revocation or suspension of that po	ower by the Investor or	r the death or		
Signatory 1			Signatory 2				
Print name (in full)			Print name (in full)				
Tick capacity (mandatory for companies			Tick capacity (mandatory for con				
Sole Director and	Director	Secretary	Sole Director and	Director	Secretary		

Date (dd/mm/yy)

Contact number

# 7 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' which can be found in the 'Additional Information' section of the Booklet available at www.platinum.com.au/ PlatinumSite/media/Investing-with-Us/pgf\_aib.pdf. 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 cleared 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 cleared 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 direct debit request addressed to us or if for any other reason the instructions contained in a 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.

Mail your completed Form (Pages 1 & 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, your written instruction or Additional Investment 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 available at www.platinum.com.au/PlatinumSite/media/Default/pt\_pds.pdf

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

Your additional investment request and application monies must be received and identified (and accepted by us) by **3:00pm AEST on a Business Day** to be processed with the entry unit price calculated for that Business Day. Additional applications received and identified (and accepted by us) after **3:00pm AEST on a Business Day** (but before the next cut-off time) will generally be processed using the entry unit price calculated for the next Business Day. Refer to 'How the Platinum Global Fund Works' which can be found in the Fund's latest Booklet.

#### THE FUND'S BANK ACCOUNTS

#### Australian bank account

Account name: Platinum Global Fund
Bank: National Australia Bank

SWIFT: NATAAU3302S BSB: 082 057 Account number: 84112 5828

## New Zealand bank account

Account name: Platinum Global Fund Bank: Bank of New Zealand Account number: 02 0500 0741112 004