

GW&K Global Small Cap Fund

WITHDRAWAL FORM

Use this Form to make a request to withdraw (all or part of) your investment in the GW&K Global Small Cap Fund ("**Fund**"). The minimum withdrawal amount is A\$10,000 (or the entire investment balance in the Fund if the withdrawal would cause your investment in the Fund to fall below the minimum balance of A\$10,000).

Under the Regular Investment Plan, a minimum balance of A\$10,000 is required to keep your investment in the Fund open.

Prior to making a decision to withdraw (all or part of) your investment you should consider the Fund's latest Product Disclosure Statement ("**PDS**") available at www.platinum.com.au/PlatinumSite/media/Default/gwk_pds.pdf and Additional Information Booklet ("**Booklet**") available at www.platinum.com.au/PlatinumSite/media/Default/gwk_aib.pdf as well as the tax consequences that may arise. It is recommended that you check the tax implications with your tax adviser before making a withdrawal.

1 Investment Account Details

Account number

Account name (in full)

2 Withdrawal Instructions

Please specify the **number of units**, the **A\$ amount** or tick the relevant box to withdraw **all my / our units** from the Fund below.

Fund	A\$ amount (min. withdrawal is \$10,000)		Number of units		Balance of Investment in the Fund
GW&K Global Small Cap Fund	<input type="text"/>	OR	<input type="text"/>	OR	<input type="checkbox"/>

3 Payment Instructions

Please select how you wish to be paid:

- ☐ **A\$** cheque
- ☐ **NZ\$** cheque
- ☐ To my **financial institution account**, as detailed in section 4. If you are asking us to pay proceeds to a new financial institution account (i.e. not one previously elected for your Investment Account), you must post (or deliver) this signed **original** Withdrawal Form to Platinum – **i.e. you cannot fax or email a copy to us.**

4 Financial Institution Account Details

You only need to complete this section if you ticked the last box in Section 3 – i.e. you wish to advise us of your new financial institution account.

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

Australian Account

Financial Institution

Branch

BSB number

 -

Account number

Account name

New Zealand Account

Financial Institution

Branch

Bank

Branch number

Account number

Suffix

Account name

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' section of the Fund's latest Booklet.

5 Signatures

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

Print name (in full)

Tick capacity (mandatory for companies):

☐ Sole Director and Company Secretary ☐ Director ☐ Secretary

Date (dd/mm/yy)

 / /

Contact number

Signatory 2

Print name (in full)

Tick capacity (mandatory for companies):

☐ Sole Director and Company Secretary ☐ Director ☐ Secretary

Date (dd/mm/yy)

 / /

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 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 in the Fund's latest Booklet at www.platinum.com.au/PlatinumSite/media/Default/gwk_aib.pdf

Your withdrawal request must be received (and accepted by us)* by **3:00pm AEST on a Business Day** to be processed with the exit unit price calculated for that Business Day. Withdrawal requests received (and accepted)* after **3:00pm AEST on a Business Day**

(but by the next processing cut-off time) will generally be processed using the exit unit price calculated for the next Business Day. Refer to 'How the GW&K Global Small Cap Fund Works' which can be found in the Fund's latest Booklet.

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