

PLATINUM INT'L BRANDS FUND ARSN 092 429 813

30 September 2013

FACTS Portfolio Value				
Doutfalia Value			FEES	
Portfolio value	\$1.11 bn		Entry fee	Nil
Fund commenced	18 May 2000		Exit fee	Nil
Minimum investment	A\$20,000 or NZ		Management Expense Ratio/	1.54% per annum
Regular Investment Plan (min.)	A\$200 or NZ\$2	50 per mth/qtr	Indirect Cost Ratio (MER/ICR)	(inclusive of investment &
Income distribution date	Annual, 30 June			administration costs)
Unit valuation	Sydney Business	Day	Brokerage paid	Nil
Unit prices	App 2.5724	Red 2.5595	Buy/sell spread	0.5% total
	· FF			
PERFORMANCE ¹			PERFORMANCE GRAPH ²	
	FUND %	<u>MSCI %</u>		
1 month	1.55	0.17	\$100,000 Distinue Int'l	Brands Fund 442.3%
3 months	7.79	5.63	Platinum int i	Brands Fund 442.3%
6 months	20.93	19.80		r
			\$80,000 -	
Calendar year to date	22.54	27.06	+ ,	
1 year	33.77	30.93		
2 years (compound pa)	21.13	21.68	\$60,000 -	
3 years (compound pa)	12.78	11.50	\$00,000	
5 years (compound pa)	15.38	4.11	II / 🦯	
7 years (compound pa)	9.25	0.69	\$40,000 -	
10 years (compound pa)	12.82	4.43	J-0,000	
Since inception (contraction)				MCCLACING HELE (C. 000)
Since inception (compound pa)	13.48	(0.56)	\$20,000 -	MSCI AC World (6.8%)
INVESTED POSITION ³			320,000	
LONG %	NET %	CURRENCY %		
			¢0	
Brazil 4.9	4.9	4.9	\$0 +	
China (Listed ex PRC) 8.1	8.1		2000 2002 2004 20	006 2008 2010 2012
China (Listed PRC) 0.4	0.4			
Colombia 1.3	1.3	1.3	Source: Factset and Platinum	
Denmark 0.6	0.6	0.6	TOP TEN POSITIONS ⁴	
France 9.3	9.3			
Germany 6.6	2.5		<u>STOCK</u> <u>COUNTRY</u>	INDUSTRY <u>%</u> om Hotels Rests & Leisure 3.6
Greece 0.5	0.5			om Hotels Rests & Leisure 3.6
Hong Kong 3.6	3.6	9.4	Pernod Ricard SA France	Beverages 3.1
India 7.3	6.0	7.7	Debenhams PLC United Kingd	om Multiline Retail 2.9
Indonesia 0.6	0.6	0.9	China Mengniu Dairy Co China	Food Products 2.9
Italy 3.0	3.0	010	Vietnam Dairy Vietnam	Food Products 2.9
Japan 4.9	4.9	5.0	BMW Germany	Automobiles 2.7
Kenya 0.9	0.9	0.9	Grendene SA Brazil	Textiles & Apparel 2.5
		0.9	United Spirits Ltd India	
	1.2			5
Nigeria 0.1	0.1	0.1		Beverages 2.4
	0.7	1.3	Sberbank of Russia ADR Russia	
Philippines 0.7				Banks 2.4
Philippines 0.7 Portugal 1.5	1.5			Banks 2.4
Philippines0.7Portugal1.5Russia2.6	1.5 2.6			Banks 2.4
Philippines0.7Portugal1.5Russia2.6Saudi Arabia1.8	1.5 2.6 1.8		INDUSTRY BREAKDOWN ³	
Philippines0.7Portugal1.5Russia2.6Saudi Arabia1.8Singapore1.2	1.5 2.6 1.8 1.2		<u>SECTOR</u>	LONG % NET %
Philippines0.7Portugal1.5Russia2.6Saudi Arabia1.8Singapore1.2Spain0.6	1.5 2.6 1.8 1.2 0.6	25	<u>SECTOR</u> Consumer Discretionary	LONG % NET % 36.6 36.6
Philippines0.7Portugal1.5Russia2.6Saudi Arabia1.8Singapore1.2Spain0.6Sweden3.9	1.5 2.6 1.8 1.2 0.6 3.9	3.9	<u>SECTOR</u> Consumer Discretionary Consumer Staples	LONG % NET % 36.6 36.6 36.2 35.3
Philippines0.7Portugal1.5Russia2.6Saudi Arabia1.8Singapore1.2Spain0.6Sweden3.9UK9.2	1.5 2.6 1.8 1.2 0.6 3.9 8.3	12.1	<u>SECTOR</u> Consumer Discretionary Consumer Staples Information Technology	LONG % <u>NET %</u> 36.6 36.6 36.2 35.3 6.6 6.6
Philippines0.7Portugal1.5Russia2.6Saudi Arabia1.8Singapore1.2Spain0.6Sweden3.9UK9.2US8.8	1.5 2.6 1.8 1.2 0.6 3.9 8.3 8.0		<u>SECTOR</u> Consumer Discretionary Consumer Staples Information Technology Financials	LONG % NET % 36.6 36.6 36.2 35.3 6.6 6.6 2.8 2.8
Philippines0.7Portugal1.5Russia2.6Saudi Arabia1.8Singapore1.2Spain0.6Sweden3.9UK9.2US8.8Vietnam2.9	1.5 2.6 1.8 1.2 0.6 3.9 8.3 8.0 2.9	12.1	SECTOR Consumer Discretionary Consumer Staples Information Technology Financials Diversified	LONG % NET % 36.6 36.6 36.2 35.3 6.6 6.6 2.8 2.8 2.5 2.5
Philippines0.7Portugal1.5Russia2.6Saudi Arabia1.8Singapore1.2Spain0.6Sweden3.9UK9.2US8.8Vietnam2.9Zimbabwe0.9	1.5 2.6 1.8 1.2 0.6 3.9 8.3 8.0 2.9 0.9	12.1	SECTOR Consumer Discretionary Consumer Staples Information Technology Financials Diversified Telecom Services	LONG % NET % 36.6 36.6 36.2 35.3 6.6 6.6 2.8 2.8 2.5 2.5 1.8 1.8
Philippines0.7Portugal1.5Russia2.6Saudi Arabia1.8Singapore1.2Spain0.6Sweden3.9UK9.2US8.8Vietnam2.9Zimbabwe0.987.4	1.5 2.6 1.8 1.2 0.6 3.9 8.3 8.0 2.9	12.1 23.6	SECTOR Consumer Discretionary Consumer Staples Information Technology Financials Diversified Telecom Services Industrials	LONG % NET % 36.6 36.6 36.2 35.3 6.6 6.6 2.8 2.8 2.5 2.5 1.8 1.8 0.9 0.9
Philippines0.7Portugal1.5Russia2.6Saudi Arabia1.8Singapore1.2Spain0.6Sweden3.9UK9.2US8.8Vietnam2.9Zimbabwe0.987.4A\$	1.5 2.6 1.8 1.2 0.6 3.9 8.3 8.0 2.9 0.9	12.1 23.6 4.9	SECTOR Consumer Discretionary Consumer Staples Information Technology Financials Diversified Telecom Services	LONG % NET % 36.6 36.6 36.2 35.3 6.6 6.6 2.8 2.8 2.5 2.5 1.8 1.8
Philippines0.7Portugal1.5Russia2.6Saudi Arabia1.8Singapore1.2Spain0.6Sweden3.9UK9.2US8.8Vietnam2.9Zimbabwe0.987.4A\$Euro	1.5 2.6 1.8 1.2 0.6 3.9 8.3 8.0 2.9 0.9	12.1 23.6 4.9 21.7	SECTOR Consumer Discretionary Consumer Staples Information Technology Financials Diversified Telecom Services Industrials	LONG % NET % 36.6 36.6 36.2 35.3 6.6 6.6 2.8 2.8 2.5 2.5 1.8 1.8 0.9 0.9
Philippines0.7Portugal1.5Russia2.6Saudi Arabia1.8Singapore1.2Spain0.6Sweden3.9UK9.2US8.8Vietnam2.9Zimbabwe0.987.4A\$EuroSwiss Franc	1.5 2.6 1.8 1.2 0.6 3.9 8.3 8.0 2.9 0.9 80.3	12.1 23.6 4.9	SECTOR Consumer Discretionary Consumer Staples Information Technology Financials Diversified Telecom Services Industrials	LONG % NET % 36.6 36.6 36.2 35.3 6.6 6.6 2.8 2.8 2.5 2.5 1.8 1.8 0.9 0.9
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Philippines0.7Portugal1.5Russia2.6Saudi Arabia1.8Singapore1.2Spain0.6Sweden3.9UK9.2US8.8Vietnam2.9Zimbabwe0.987.4A\$EuroSwiss FrancCash & Accruals12.6Total100.0Long - 71 stocks, 1 option, 3 swapsSho	1.5 2.6 1.8 1.2 0.6 3.9 8.3 8.0 2.9 0.9 80.3 80.3 19.7 100.0 rt - 1 stock, 2 indices	12.1 23.6 4.9 21.7 1.7 100.0 sent the combined income and	SECTOR Consumer Discretionary Consumer Staples Information Technology Financials Diversified Telecom Services Industrials Other* * Includes index short positions	LONG % NET % 36.6 36.6 36.2 35.3 6.6 6.6 2.8 2.8 2.5 2.5 1.8 1.8 0.9 0.9 (6.2) 3 565 006 AFSL 221935, trading as Platinum
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