Platinum Int'l Technology Fund ARSN 092 429 555

31 January 2017

Facts

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Portfolio value	$85.71 mn
Fund commenced	18 May 2000
Minimum investment	A$20,000 or NZ$20,000
Regular Investment Plan (min.)	A$200 or NZ$200 per mth/qtr
Income distribution date	Annual, 30 June
Unit valuation	Sydney Business Day
Unit prices	App - 1.4537 Red - 1.4464

Fees

Entry fee	Nil
Exit fee	Nil
Management Expense Ratio/ Indirect Cost Ratio (MER/ICR)	1.54% per annum (inclusive of investment & administration costs)
Brokerage paid	Nil
Buy/sell spread	0.25%/0.25%

Performance[1]

	FUND %	MSCI %
1 month	(0.75)	0.34
3 months	6.52	5.29
6 months	10.62	9.86
Calendar year to date	(0.75)	0.34
1 year	10.65	16.91
2 years (compound pa)	6.07	12.98
3 years (compound pa)	8.14	18.28
5 years (compound pa)	14.93	21.63
7 years (compound pa)	8.91	15.34
10 years (compound pa)	6.92	8.19
Since inception (compound pa)	8.91	(1.41)

Performance graph[2]

PITF 316.1%
MSCI (21.1%)
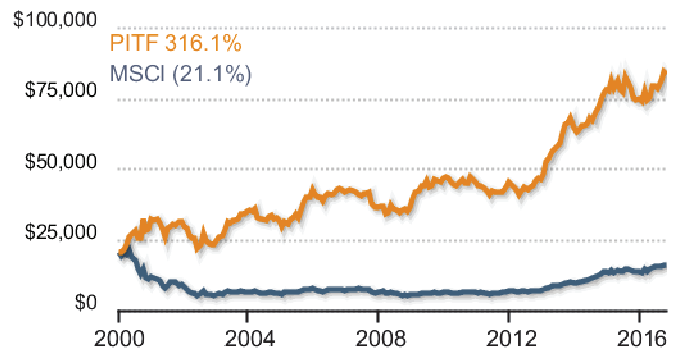
Invested positions[3]

	LONG %	NET %	CURRENCY %
Austria	1.8	1.8	
Canada	1.7	1.7	1.7
China Ex PRC	15.6	15.6	
Taiwan	1.6	1.6	1.6
Germany	1.2	1.2	
Italy	0.6	0.6	
Japan	8.7	8.7	1.2
Korea	7.1	7.1	5.2
Netherlands	1.4	1.4	
Norway	1.5	1.5	1.5
Sweden	1.9	1.9	1.9
United Kingdom	3.7	3.7	3.8
United States	31.5	31.5	66.4
	78.1	78.1	
Australian Dollar			6.7
China Renminbi (Yuan)			(8.1)
Euro Currency			3.8
Hong Kong Dollar			12.4
Swiss Franc			1.8
Cash	21.9	21.9	
Total	100.0	100.0	100.0

Long - 48 stocks

Top ten positions[4]

STOCK	COUNTRY	INDUSTRY	%
Alphabet Inc	USA	Info Technology	5.6
Samsung Electronics Co Ltd	Korea	Info Technology	4.9
Tencent Holdings Ltd	China Ex PRC	Info Technology	3.3
Apple Inc	USA	Info Technology	3.2
Oracle Corp	USA	Info Technology	3.0
Rohm Co Ltd	Japan	Info Technology	2.6
Level 3 Communications Inc	USA	Telecom Services	2.6
China Mobile Ltd	China Ex PRC	Telecom Services	2.6
JD.com Inc ADR	China Ex PRC	Cons Discretionary	2.1
Nielsen Holdings Plc	USA	Industrials	2.1

Industry breakdown[3]

SECTOR	LONG %	NET %
Info Technology	54.8	54.8
Telecom Services	8.5	8.5
Cons Discretionary	7.7	7.7
Industrials	5.7	5.7
Utilities	1.4	1.4