

## Facts

Portfolio value	\$34.14 mn (Post Distribution)
Fund commenced	8 September 2014
Minimum investment	A\$10,000
Regular Investment Plan (min.)	A\$200 per mth/qrt
Income distribution date	Annual, 30 June
Unit valuation	Sydney Business Day
Unit prices (CUM distribution)	App - 1.2866    Red - 1.2801

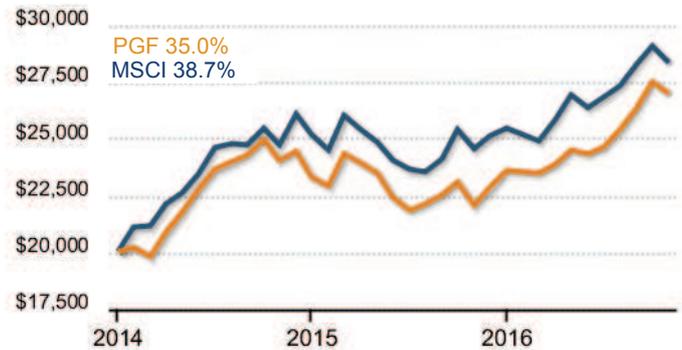
## Fees

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<sup>1</sup>

	FUND %	MSCI %
1 month	(1.85)	(2.51)
3 months	6.16	3.70
6 months	10.11	5.23
Calendar year to date	10.11	5.23
1 year	22.20	15.30
2 years (compound pa)	5.98	7.04
Since inception (compound pa)	11.27	12.32

## Performance graph<sup>2</sup>



## Invested positions<sup>3</sup>

	LONG %	NET %	CURRENCY %
Austria	0.6	0.6	
Brazil	0.4	0.4	0.4
Canada	0.2	0.2	0.2
China	3.8	3.8	1.8
China Ex PRC	14.4	14.4	
Hong Kong	0.2	0.2	9.9
Taiwan	0.2	0.2	0.3
Denmark	0.5	0.5	0.5
France	5.1	5.1	
Germany	2.8	2.8	
India	5.4	5.4	5.4
Italy	3.5	3.5	
Japan	16.4	16.4	8.2
Korea	8.1	8.1	6.2
Malaysia	1.0	1.0	1.0
Norway	1.2	1.2	7.3
Russia	0.6	0.6	
Sweden	0.3	0.3	1.0
Switzerland	0.9	0.9	0.9
Thailand	0.5	0.5	0.5
United Kingdom	4.4	4.4	2.9
United States	16.3	16.3	33.3
<b>Total</b>	<b>86.6</b>	<b>86.6</b>	
Australian Dollar			4.6
Euro Currency			15.7
Cash	13.4	13.4	
<b>Total</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>

Long - 83 stocks

## Top ten positions<sup>4</sup>

STOCK	COUNTRY	INDUSTRY	%
Samsung Electronics Co Ltd	Korea	Info Technology	3.5
Alphabet Inc	USA	Info Technology	3.1
Lixil Group Corporation	Japan	Industrials	2.4
Tencent Holdings Ltd	China Ex PRC	Info Technology	2.3
Oracle Corp	USA	Info Technology	2.2
Kering	France	Cons Discretionary	2.2
Inpex Corporation Ltd	Japan	Energy	2.0
Sanofi SA	France	Health Care	2.0
PICC Property & Casualty Co	China Ex PRC	Financials	1.9
Technip FMC	UK	Energy	1.9

## Industry breakdown<sup>3</sup>

SECTOR	LONG %	NET %
Info Technology	24.9	24.9
Financials	14.0	14.0
Cons Discretionary	13.1	13.1
Health Care	8.2	8.2
Energy	7.7	7.7
Industrials	6.8	6.8
Materials	4.5	4.5
Consumer Staples	4.1	4.1
Utilities	2.6	2.6
Real Estate	0.8	0.8

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No company or the directors in the Platinum Group@ guarantee the performance of the Fund, the repayment of capital, or the payment of income. To the extent permitted by law, no liability is accepted by any company of the Platinum Group or their directors for any loss or damage as a result of any reliance on this information.

1. Investment returns are calculated using the Fund's unit price and represent the combined income and capital return for the specified period. They are net of fees and costs (excluding the buy-sell spread), pre-tax, and assume the reinvestment of distributions. Investment returns are calculated relative to the MSCI All Country World Net Index in A\$. The investment returns shown are historical and no warranty can be given for future performance. You should be aware that historical performance is not a reliable indicator of future performance. Due to the volatility of underlying assets of the Fund and other risk factors associated with investing, investment returns can be negative (particularly in the short-term). Source: Platinum for fund returns and RIMES Technologies for MSCI returns.

2. The investment returns depicted in this graph are cumulative on A\$20,000 invested in the Fund since inception relative to the MSCI All Country World Net Index in A\$ ("Index"). The investment returns are calculated using the Fund's unit price. They are net of fees and costs (excluding the buy-sell), pre-tax and assume the reinvestment of distributions. It should be noted that Platinum does not invest by reference to the weightings of the Index. Underlying assets are chosen through Platinum's individual stock selection process and as a result holdings will vary considerably to the make-up of the Index. The Index is provided as a reference only. Source: Source: Platinum for fund returns and RIMES Technologies for MSCI returns.

3. The "Long%" represents the exposure to physical holdings, corporate fixed income securities and long stock derivatives as a % of NAV. The "Net %" represents the exposure of physical holdings and long derivatives. The "Currency %" represents the currency exposure for the Fund as a % of NAV.

4. Top Ten positions shows the Fund's top long share exposure positions as a % of NAV. Long derivative exposures are included.

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