

Fund Profile

This Fund Profile provides information about key features of this fund. Although this is important information, investors and advisers should also read the Product Disclosure Statement prepared by the Issuer for this fund before making any decision to invest in it.

Field Name	Definition
ISIN	AU60PLA00176
ASX Code	PLM01
Issuer Name	Platinum Investment Management Limited
Product Name	Platinum Global Fund
Unit Registry	Platinum Investment Management Limited
APIR Code	PLA0017AU
Asset Class	International Securities and Cash
Manager Style	Stock selector
Investment Objective	To provide capital growth over the long-term through searching out undervalued listed (and unlisted) investments around the world.
Issuer Product Code	PLM
Responsible Entity	Platinum Investment Management Limited
Pricing Frequency	Daily
Application Settlement Cycle	Payment + 2 days
Redemption Settlement Cycle	Redemption + 3 days
Distribution Frequency	Annually
Min Unit Holdings	\$10,000
Max Unit Holdings	N/A
DRP Offer	Full DRP
Min Application Amount	\$10,000
Max Application Amount	N/A
RPP Indicator	Y
RPP Min Amount	\$200 per month or per quarter
RPP Max Amount	N/A
RWP Indicator	N
RWP Min Amount	N/A
RWP Max Amount	N/A
Current Fund Status	Open for Applications
Last Distribution Date	N/A
Fund Specific Restrictions X 10	N/A