

SUBSEQUENT SUBSCRIPTION FORM

Mailing Address c/o State Street Fund Services (Ireland) Limited Transfer Agency Department 78 Sir John Rogerson's Quay Dublin 2 Ireland	Other Contacts Tel: + 353 1 242 5541 Fax: + 353 1 438 9549 Email: PlatinumTA@statestreet.com
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This Subsequent Subscription Form is for the subscription of shares (“**Shares**”) in Platinum World Portfolios plc (the “**Company**”) or any of its sub-funds (each a “**Fund**”, together the “**Funds**”) pursuant to the key investor information document(s) (“**KIIDs**”) and prospectus for the Funds, including any supplemental prospectus issued by the Company in connection with a Fund from time to time (the “**Prospectus**”). Capitalised terms used in this Subsequent Subscription Form have the meaning given to them in the Prospectus, unless the context requires otherwise.

Please return the completed form by post to the above address or by fax to +353 1 438 9549.

In order for Shares to be issued at the price of the relevant Dealing Day, a duly completed and signed Subsequent Subscription Form must be received by the Administrator before the **Trade Cut-Off Time** (being 3.00 pm Irish time on the relevant Dealing Day).

1. Shareholder Information

Client Name:		From (contact name):	
		Email:	
Account Number:		Fax:	
Dealing Day:		Tel:	

2. Dealing Instructions

Please specify the cash amounts or the numbers of Shares in the relevant Share Class(es) of the relevant Fund(s) that you wish to invest or subscribe for:

Fund Name	Short Name	Share Class	ISIN	Subscription Amount / Number of Shares*		
Platinum World Portfolios - International Fund	PTWI	Class A (USD)	IE00BYRGQX37	US\$	OR	Shares
		Class B (USD)	IE00BYRGR076	US\$	OR	Shares
		Class C (USD)	IE00BYRGQY44	US\$	OR	Shares
		Class D (USD)	IE00BYRGQZ50	US\$	OR	Shares
		Class E (EUR)	IE00BYRGR415	€	OR	Shares
		Class F (EUR)	IE00BYRGR183	€	OR	Shares
		Class G (GBP)	IE00BYRGR290	£	OR	Shares
		Class H (GBP)	IE00BYRGR308	£	OR	Shares
Platinum World Portfolios - Asia Fund	PTWA	Class A (USD)	IE00BYRGR522	US\$	OR	Shares
		Class B (USD)	IE00BYRGR639	US\$	OR	Shares
		Class C (USD)	IE00BYRGR746	US\$	OR	Shares
		Class D (USD)	IE00BYRGRD06	US\$	OR	Shares
		Class E (EUR)	IE00BYRGR852	€	OR	Shares
		Class F (EUR)	IE00BYRGR969	€	OR	Shares
		Class G (GBP)	IE00BYRGRB81	£	OR	Shares
		Class H (GBP)	IE00BYRGRC98	£	OR	Shares
		Class I (USD)	IE00BYMJ5524	US\$	OR	Shares

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Fund Name	Short Name	Share Class	ISIN	Subscription Amount / Number of Shares*		
Platinum World Portfolios - Japan Fund	PTWJ	Class A (USD)	IE00BYRGRF20	US\$	OR	Shares
		Class B (USD)	IE00BYRGRH44	US\$	OR	Shares
		Class C (USD)	IE00BYRGRG37	US\$	OR	Shares
		Class D (USD)	IE00BYRGRJ67	US\$	OR	Shares
		Class E (EUR)	IE00BYRGRK72	€	OR	Shares
		Class F (EUR)	IE00BYRGRM89	€	OR	Shares
		Class G (GBP)	IE00BYRGRN96	£	OR	Shares
		Class H (GBP)	IE00BYRGRN04	£	OR	Shares

***Notes:**

- Please separate thousands using a comma (e.g.: Two Million USD = 2,000,000.00)
- Please separate decimals from whole numbers using a decimal point (e.g.: 48.564 Shares)
- Cash to 2 decimal places only and number of Shares to 3 decimal places maximum (e.g.: US\$ 200,000.00 or 48.564 Shares)
- The following minimum subsequent subscription amounts apply to each of the Funds:

Share Class	Minimum Subsequent Subscription Amount
Class A (USD)	US\$25,000.00
Class B (USD)	US\$25,000.00
Class C (USD)	US\$25,000.00
Class D (USD)	US\$25,000.00
Class E (EUR)	€20,000.00
Class F (EUR)	€20,000.00
Class G (GBP)	£20,000.00
Class H (GBP)	£20,000.00
Class I (USD)	US\$100,000.00

3. Subscription Payment Information

Please pay subscription monies to the following account(s) as per the currency of the share class(es) you wish to invest in:

Currency	US Dollar (US\$)	Euro (€)	Pound Sterling (£)
SWIFT Code	BOFAUS3N	BOFAGB22	BOFAGB22
Beneficiary Bank	Bank of America N.A.	Bank of America N.A.	Bank of America N.A.
Sort Code	ABA – 026009593	N/A	165050
Beneficiary Account Name	PLATINUM WORLD PORTFOLIOS PUBLIC LIMITED COMPANY	PLATINUM WORLD PORTFOLIOS PUBLIC LIMITED COMPANY	PLATINUM WORLD PORTFOLIOS PUBLIC LIMITED COMPANY
IBAN	N/A	GB50 BOFA 1650 5052 3520 11	GB49 BOFA 1650 5052 3520 29
Beneficiary Account Number	6550062999	52352011	52352029
Reference			

Please ensure that your bank quotes the details above in the electronic funds transfer.

The reference needed above should be a combination of the relevant Fund's short name and your name.

Subscription monies must be received by wire transfer in cleared funds by the **Settlement Time** (being close of business New York time 3 Business Days after the relevant Dealing Day) in the currency of the relevant Share Class(es).

SUBSEQUENT SUBSCRIPTION FORM**4. Data Protection Notice and Acknowledgement**

I/we acknowledge that by completing this Application Form that I/we have provided personal information, which may constitute “personal data” within the meaning of the Irish Data Protection Acts 1988 and 2003, the EU Data Protection Directive 95/46/EC, the EU ePrivacy Directive 2002/58/EC (as amended) and any relevant transposition of, or successor or replacement to, those laws (including, when they come into force, the General Data Protection Regulation (Regulation (EU) 2016/679) and the successor to the ePrivacy Directive) (together, the “**Data Protection Legislation**”). I/we acknowledge that personal data will be used by the Company for the following purposes: (i) to manage and administer a Shareholder’s holding in the Company and any related accounts on an ongoing basis in accordance with the contract between the applicant and the Company; (ii) to carry out statistical analysis and market research as the Company’s legitimate business interest; (iii) to comply with legal and regulatory obligations applicable to the applicant and the Company from time to time including applicable anti-money laundering and counter terrorist financing legislation and regulation. In particular, in order to comply with the information reporting regimes set out in Section 891C and Section 891E to Section 891G (inclusive) of the Taxes Consolidation Act 1997 (as amended) and regulations made pursuant to those sections, investors personal data (including financial information) may be shared with the Irish Revenue Commissioners. They in turn may exchange information (including personal data and financial information) with foreign tax authorities (including the U.S. Internal Revenue Service and foreign tax authorities located outside the European Economic Area). Applicants are advised to consult the AEOI (Automatic Exchange of Information) webpage on www.revenue.ie for further information in this regard; (iv) reporting, audit, inspection, supervision, risk management, internal control, compliance and/or dispute resolution purposes; (v) to comply with any legal or regulatory proceeding, investigation, audit, examination, subpoena, civil investigative demand or other similar process; and (vi) for any other specific purposes where the applicant has given specific consent.

I/we acknowledge that personal data may be disclosed by the Company to its delegates, professional advisors, insurers, financial market infrastructure providers, service providers, regulatory bodies, courts, administrative or supervisory bodies, auditors, technology providers and any duly authorised agents or related, associated or affiliated companies of the foregoing for the same or related purposes.

I/we acknowledge that personal data may be transferred to countries which may not have the same or equivalent data protection laws as Ireland. If such transfer occurs, the Company is required to ensure that such processing of the applicant’s personal data is in compliance with Data Protection Legislation and, in particular, that appropriate measures are in place such as entering into Model Contractual Clauses (as published by the European Commission) or ensuring that the recipient is Privacy Shield certified, if appropriate. For more information on the means of transfer of applicant’s data or a copy of the relevant safeguards, please email privacy@platinum.com.au.

Pursuant to the Data Protection Legislation, applicants have the right to object to processing of personal data by the Company and a number of other rights which may be exercised in respect of their personal data, i.e. the right of access to personal data held by the Company; the right to amend and rectify any inaccuracies in personal data held by the Company; the right to erase personal data held by the Company; the right to data portability of personal data held by the Company; the right to request restriction of the processing of personal data held by the Company; the right to object to automated decision making, including profiling; and the right to object to processing of personal data by the Company. I/we acknowledge that these rights will be exercisable subject to limitations as provided for in the Data Protection Legislation. The applicant may make a request to the Company to exercise these rights by emailing privacy@platinum.com.au.

Personal data may be retained by the Company for the duration of an applicant’s investment and afterwards in accordance with the Company’s legal and regulatory obligations, including but not limited to the Company’s record retention policy. The Company is a data controller within the meaning of the Data Protection Legislation and undertakes to hold any personal information provided by applicants in confidence and in accordance with the Data Protection Legislation. For queries, requests or comments in respect of this notice or the way in which the Company uses applicant’s personal data, please email privacy@platinum.com.au. Applicants have the right to lodge a complaint with the Office of the Data Protection Commissioner.

SUBSEQUENT SUBSCRIPTION FORM**5. Authorised Signatories**

By signing this Subsequent Subscription Form, I/we acknowledge I/we:

1. agree to be bound by the consents and acknowledgements set out in this Subsequent Application Form; and
2. have received and read a copy of the Prospectus and the relevant KIID(s) pertaining to the Fund(s) and/or Share Class(es) the subject of this trade instruction. The Prospectus and all KIID(s) are available to download from www.platinumworldportfolios.ie or can be requested directly from the Administrator, State Street Fund Services (Ireland) Ltd (see page 1 for contact details).

Print Name

Title

Signature

Print Name

Title

Signature