

Platinum World Portfolios plc
UK reporting fund status report to Investors
Reporting period End 30 June 2020

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
2 Distribution per share - as at time distribution made
3 Excess is over sum of amounts distributed for the fund's reporting period
4 Excess apportioned among shares at Reporting period end date
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months
6 Where funds apply (full) Equalisation

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD ^{(1) (3) (4)}	FUND DISTRIBUTION DATE ⁽⁵⁾	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD ⁽²⁾	DATE OF DISTRIBUTION
Platinum World Portfolios plc	International Fund	Class A Shares	IE00BYRGQX37	P0153-0001	USD	0.0498	31/12/2020	Yes	Nil	N/A
Platinum World Portfolios plc	International Fund	Class B Shares	IE00BYRGR076	P0153-0002	USD	0.0000	31/12/2020	Yes	Nil	N/A
Platinum World Portfolios plc	International Fund	Class G Shares	IE00BYRGR290	P0153-0003	GBP	0.0383	31/12/2020	Yes	Nil	N/A
Platinum World Portfolios plc	International Fund	Class H Shares	IE00BYRGR308	P0153-0004	GBP	0.0000	31/12/2020	No	Nil	N/A
Platinum World Portfolios plc	Asia Fund	Class A Shares	IE00BYRGR522	P0153-0005	USD	0.0102	31/12/2020	Yes	Nil	N/A
Platinum World Portfolios plc	Asia Fund	Class B Shares	IE00BYRGR639	P0153-0006	USD	0.0000	31/12/2020	Yes	Nil	N/A
Platinum World Portfolios plc	Asia Fund	Class D Shares	IE00BYRGRD06	P0153-0013	USD	0.0000	31/12/2020	Yes	Nil	N/A
Platinum World Portfolios plc	Asia Fund	Class G Shares	IE00BYRGRB81	P0153-0007	GBP	0.0061	31/12/2020	Yes	Nil	N/A
Platinum World Portfolios plc	Japan Fund	Class A Shares	IE00BYRGRF20	P0153-0009	USD	0.0386	31/12/2020	Yes	Nil	N/A
Platinum World Portfolios plc	Japan Fund	Class B Shares	IE00BYRGRH44	P0153-0010	USD	0.0000	31/12/2020	No	Nil	N/A