

Platinum World Portfolios plc  
 UK reporting fund status Report to Investors  
 Reporting Period Ended 30 June 2021

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

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	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	0.0308	31 December 2021	Yes	0.0000	N/A
Platinum World Portfolios plc	International Fund	Class B Shares	IE00BYRGR076	P0153-0002	USD	0.0000	31 December 2021	Yes	0.0000	N/A
Platinum World Portfolios plc	International Fund	Class G Shares	IE00BYRGR290	P0153-0003	GBP	0.0227	31 December 2021	Yes	0.0000	N/A
Platinum World Portfolios plc	Asia Fund	Class A Shares	IE00BYRGR522	P0153-0005	USD	0.2843	31 December 2021	Yes	0.0000	N/A
Platinum World Portfolios plc	Asia Fund	Class B Shares	IE00BYRGR639	P0153-0006	USD	0.0781	31 December 2021	Yes	0.0000	N/A
Platinum World Portfolios plc	Asia Fund	Class D share	IE00BYGRD06	P0153-0013	USD	0.1626	31 December 2021	No	0.0000	N/A
Platinum World Portfolios plc	Asia Fund	Class G Shares	IE00BYRGRB81	P0153-0007	GBP	0.1495	31 December 2021	Yes	0.0000	N/A
Platinum World Portfolios plc	Japan Fund	Class A Shares	IE00BYRGRF20	P0153-0009	USD	0.1417	31 December 2021	Yes	0.0000	N/A

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Reporting Period Ended 30 June 2021

Offshore Funds (Tax) Regulations 2009 - Computation of Reportable Income

International Fund	1	2	4	5	6	7	Financial Statements
ShareClass TB Code	Class A Shares	Class B Shares	Class D Shares	Class E shares	Class F Shares	Class G Shares	
Share Class name	USD	USD	USD	USD	USD	USD	
Subfund currency	USD	USD	USD	EUR	EUR	GBP	
Share Class Currency	IE00BYRGQX37	IE00BYRGR076	IE00BYRGQZ50	IE00BYRGR415	IE00BYRGR183	IE00BYRGR290	
ISIN	P0153-0001	P0153-0002	-	-	-	P0153-0003	
HMRC Share Class Reference							
NAV allocation	52.83%	5.15%	20.58%	0.85%	1.13%	19.46%	100.00%
<b>Starting point for the calculation of Reportable Income</b>							
Increase in net assets attributable to holders of redeemable participating shares resulting from operations							21,440,063
<b>Total comprehensive income for the period (or accounts equivalent)</b>							<u>21,440,063</u>
<b>Adjustments</b>							
<b>Capital items (Regulations 64)</b>							
Net gains on financial assets and liabilities at fair value through profit or loss							20,835,942
Net foreign exchange gains on forward foreign currency contracts and cash and cash equivalents							610,061
Capital gains tax							(15,450)
<b>Net capital gains/ losses (if accounts were prepared in accordance with IMA SORP)</b>							<u>21,430,553</u>
<b>Adjusted Total Comprehensive Income</b>							<u>9,510</u>
<b>Adjusted Total Comprehensive Income on a Shareclass basis</b>	69,048	(14,442)	(66,725)	(2,644)	(3,422)	27,695	<u>9,510</u>
<b>Capital items (Regulations 64 and 65)</b>							
Revenue gains/ losses from Swap Instruments allocated to capital	(23,617)	(2,303)	(9,203)	(380)	(504)	(8,700)	
Revenue gains/losses from Futures instruments allocated to capital	(17,524)	(1,709)	(6,829)	(282)	(374)	(6,455)	
Effective interest adjustment (Regulation 66 (2))	28,555	2,785	11,127	460	809	10,518	
Income from non-reporting funds (Regulation 70)	-	-	-	-	-	-	
Foreign exchange gain/ (loss) on revenue items allocated to capital	1,111	108	433	18	24	409	
Expenses directly related to Performance fees	-	-	-	8,152	-	-	
Interest Income classified as capital	19,955	2,340	8,270	474	448	8,016	
<b>Reportable Income</b>	77,528	(13,222)	(62,926)	5,797	(3,220)	31,484	
Time weighted average shares	2,518,719	260,565	1,036,438	74,812	71,414	1,055,948	
<b>Reportable Income per Unit for the reporting fund</b>	0.0308	(0.0507)	(0.0607)	0.0775	(0.0451)	0.0298	
Shares in issue at end of reporting period	2,327,244	288,825	1,021,613	74,813	70,457	1,066,722	
<b>Reportable Income for the reporting fund</b>	71,634	(14,656)	(62,026)	5,797	(3,176)	31,806	
Total Cash Distribution	-	-	-	-	-	-	
<b>Excess Reportable Income over Cash Distribution - SubFund Currency</b>	71,634	0	0	5,797	0	31,806	
FX Rate	1.0000	1.0000	1.0000	0.8565	0.8565	0.7606	
Excess Reportable Income - share class currency	71,634	-	-	4,985	-	24,191	
Shares in issue at end of reporting period	2,327,244	288,825	1,021,613	74,813	70,457	1,066,722	
<b>Excess Reportable Income per Unit over Cash Distribution per Unit - ShareClass Currency</b>	0.0308	0.0000	0.0000	0.0664	0.0000	0.0227	

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Reporting Period Ended 30 June 2021

Offshore Funds (Tax) Regulations 2009 - Computation of Reportable Income  
PTWA

Asia Fund	1	2	4	5	6	7	3	Financial Statements
ShareClass TB Code	Class A Shares	Class B Shares	Class D share	Class E Shares	Class F Shares	Class G Shares	Class I Shares	
Share Class name	USD	USD	USD	USD	USD	USD	USD	
Subfund currency	USD	USD	USD	EUR	EUR	GBP	USD	
Share Class Currency	USD	USD	USD	EUR	EUR	GBP	USD	
ISIN	IE00BYRGR522	IE00BYRGR639	IE00BYRGRD06	IE00BYRGR852	IE00BYRGR969	IE00BYRGRB81	IE00BYMJ5524	
HMRC Share Class Reference	P0153-0005	P0153-0006	P0153-0013	-	-	P0153-0007	-	
NAV allocation	9.93%	1.17%	8.33%	0.24%	0.13%	0.79%	79.41%	100.00%
<b>Starting point for the calculation of Reportable Income</b>								
Increase in net assets attributable to holders of redeemable participating shares resulting from operations								78,630,810
<b>Total comprehensive income for the period (or accounts equivalent)</b>								78,630,810
<b>Adjustments</b>								
<b>Capital items (Regulations 64)</b>								
Net gains on financial assets and liabilities at fair value through profit or loss								77,697,091
Net foreign exchange gains on forward foreign currency contracts and cash and cash equivalents								1,059,952
Capital gains tax								(661,455)
<b>Net capital gains/ losses (if accounts were prepared in accordance with IMA SORP)</b>								78,095,588
<b>Adjusted Total Comprehensive Income</b>								535,222
<b>Adjusted Total Comprehensive Income on a Shareclass basis</b>	24,577	6,585	(126,398)	1,575	(1,011)	3,370	626,523	535,222
<b>Capital items (Regulations 64 and 65)</b>								
Revenue gains/ losses from Swap Instruments allocated to capital	(6,172)	(730)	(5,181)	(148)	(83)	(491)	(49,374)	
Revenue gains/losses from Futures instruments allocated to capital	(1,248)	(148)	(1,048)	(30)	(17)	(99)	(9,084)	
Effective interest adjustment (Regulation 66 (2))	-	-	-	-	-	-	-	
Income from non-reporting funds (Regulation 70)	357,695	42,304	300,235	8,568	4,803	28,483	2,861,263	
Foreign exchange gain/ (loss) on revenue items allocated to capital	383	45	322	9	5	31	3,086	
Expenses directly related to Performance fees	5,430	-	-	-	-	-	108,946	
Interest Income classified as capital	-	-	-	-	-	-	-	
<b>Reportable Income</b>	380,665	48,057	167,931	9,974	3,698	31,293	3,541,459	
Time weighted average shares	1,338,846	615,325	1,032,683	74,812	24,300	159,200	10,277,478	
<b>Reportable Income per Unit for the reporting fund</b>	0.2843	0.0781	0.1626	0.1333	0.1522	0.1966	0.3446	
Shares in issue at end of reporting period	1,067,681	570,000	725,601	74,813	32,841	159,200	8,991,285	
<b>Reportable Income for the reporting fund</b>	303,566	44,517	117,994	9,974	4,997	31,292	3,098,257	
Total Cash Distribution	-	-	-	-	-	-	-	
<b>Excess Reportable Income over Cash Distribution - SubFund Currency</b>	303,566	44,517	117,994	9,974	4,997	31,292	3,098,257	
FX Rate	1.0000	1.0000	1.0000	0.8565	0.8565	0.7606	1.0000	
Excess Reportable Income - share class currency	303,566	44,517	117,994	8,543	4,280	23,801	3,098,257	
Shares in issue at end of reporting period	1,067,681	570,000	725,601	74,813	32,841	159,200	8,991,285	
<b>Excess Reportable Income per Unit over Cash Distribution per Unit - ShareClass Currency</b>	0.2843	0.0781	0.1626	0.1142	0.1303	0.1495	0.3446	

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Reporting Period Ended 30 June 2021

Offshore Funds (Tax) Regulations 2009 - Computation of Reportable Income  
PTWJ

Japan Fund

ShareClass TB Code

Share Class name

Subfund currency

Share Class Currency

ISIN

HMRC Share Class Reference

NAV allocation

	1	4	6	Financial Statements
	Class A Shares	Class D Shares	Class F Shares	
	USD	USD	USD	
	USD	USD	EUR	
	IE00BYRGRF20	IE00BYRGRJ67	IE00BYRGRJ89	
	P0153-0009	-	-	
NAV allocation	42.17%	57.50%	0.32%	100.00%

Starting point for the calculation of Reportable Income

Increase in net assets attributable to holders of redeemable participating shares resulting from operations

9,193,169

Total comprehensive income for the period (or accounts equivalent)

9,193,169

Adjustments

Capital items (Regulations 64)

Net gains on financial assets and liabilities at fair value through profit or loss

8,947,176

Net foreign exchange gains on forward foreign currency contracts and cash and cash equivalents

7,180

Capital gains tax

-

Net capital gains/ losses (if accounts were prepared in accordance with IMA SORP)

8,954,356

Adjusted Total Comprehensive Income

238,813

Adjusted Total Comprehensive Income on a Shareclass basis

156,510

81,801

501

238,813

Capital items (Regulations 64 and 65)

Revenue gains/ losses from Swap Instruments allocated to capital

(5,567)

(7,591)

(43)

Revenue gains/losses from Futures instruments allocated to capital

(1,007)

(1,373)

(8)

Effective interest adjustment (Regulation 66 (2))

-

-

-

Income from non-reporting funds (Regulation 70)

-

-

-

Foreign exchange gain/ (loss) on revenue items allocated to capital

999

1,362

8

Expenses directly related to Performance fees

-

-

-

Interest Income classified as capital

-

-

-

Reportable Income

150,935

74,199

459

Time weighted average shares

1,064,839

1,461,054

11,995

Reportable Income per Unit for the reporting fund

0.1417

0.0508

0.0382

Shares in issue at end of reporting period

941,335

1,461,054

13,800

Reportable Income for the reporting fund

133,429

74,199

528

Total Cash Distribution

-

-

-

Excess Reportable Income over Cash Distribution - SubFund Currency

133,429

74,199

528

FX Rate

1.0000

1.0000

0.8585

Excess Reportable Income - share class currency

133,429

74,199

452

Shares in issue at end of reporting period

941,335

1,461,054

13,800

Excess Reportable Income per Unit over Cash Distribution per Unit - ShareClass Currency

0.1417

0.0508

0.0327