

Platinum World Portfolios plc
UK reporting fund status Report to Investors
Reporting Period Ended 30 June 2022

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) (TWAS Method)	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	IE00BYRGOX37	P0153-0001	USD	0.0650	31 December 2022	Yes	0.0000	N/A
Platinum World Portfolios plc	International Fund	Class B Shares	IE00BYRGR076	P0153-0002	USD	0.0000	31 December 2022	Yes	0.0000	N/A
Platinum World Portfolios plc	International Fund	Class G Shares	IE00BYRGR290	P0153-0003	GBP	0.0449	31 December 2022	Yes	0.0000	N/A
Platinum World Portfolios plc	Asia Fund	Class A Shares	IE00BYRGR522	P0153-0005	USD	0.0486	31 December 2022	Yes	0.0000	N/A
Platinum World Portfolios plc	Asia Fund	Class B Shares	IE00BYRGR639	P0153-0006	USD	0.0000	31 December 2022	Yes	0.0000	N/A
Platinum World Portfolios plc	Asia Fund	Class G Shares	IE00BYRGRB81	P0153-0007	GBP	0.0271	31 December 2022	Yes	0.0000	N/A
Platinum World Portfolios plc	Japan Fund	Class A Shares	IE00BYRGRF20	P0153-0009	USD	0.1100	31 December 2022	Yes	0.0000	N/A
Platinum World Portfolios plc	Japan Fund	Class B Shares	IE00BYRGRH44	P0153-0010	USD	0.0134	31 December 2022	Yes	0.0000	N/A