

**Platinum World Portfolios plc**  
**UK reporting fund status report to investors**  
**Reporting Period ended 30 June 2016**

**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 <sup>(1) (3) (4)</sup>	FUND DISTRIBUTION DATE [5]	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?
Platinum World Portfolios plc	International Fund	A USD	IE00BYRGQX37	P0153-0001	USD	0.0318	Saturday, 31 December 2016	Yes
Platinum World Portfolios plc	International Fund	G GBP	IE00BYRGR290	P0153-0003	GBP	0.0187	Saturday, 31 December 2016	Yes
Platinum World Portfolios plc	Japan Fund	A USD	IE00BYRGRF20	P0153-0009	USD	0.0194	Saturday, 31 December 2016	Yes