



## UBAM (CH) - Gold+ - UK Reporting Fund Status

Report to Participants, Account Period: 01.05.2022 to 30.04.2023

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to meet their UK tax obligations.

The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent for income tax purposes and opaque for capital gains tax purposes for UK investors. For tax purposes the Fund's income and expenses are deemed to arise directly in the hands of UK investors when they arise to the Fund, but capital returns from the underlying investments held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss arises when the units in the Fund are disposed of.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported without equalisation.

Fund	UBAM (CH) - Gold +
Unit	Class (USD) A
ISIN	CH0117983558

### Report to Individual Investors

This report is prepared for investors who are UK tax resident and UK domiciled and subject to income tax. Information for investors subject to UK Corporation Tax is available on request.

### Cumulative income and expenses per unit for the reporting period

<i>From 01 May 2022 to 05 April 2023</i>	
<b>INTEREST</b>	<b>Per Unit (USD)</b>
Foreign Interest Expense	(0.0004)
Foreign Interest	0.0815
<b>EQUITIES</b>	<b>Per Unit (USD)</b>
UK Dividend Income	-
Foreign Dividend	-
<b>EXPENSES</b>	<b>Per Unit (USD)</b>
Allowable expenses of management	(1.7166)

<i>From 6 April 2023 to 30 April 2023</i>	
<b>INTEREST</b>	<b>Per Unit (USD)</b>
Foreign Interest Expense	(0.0000)
Foreign Interest	0.0062
<b>EQUITIES</b>	<b>Per Unit (USD)</b>
UK Dividend Income	-
Foreign Dividend	-
<b>EXPENSES</b>	<b>Per Unit (USD)</b>
Allowable expenses of management	(0.1296)
<b>EXCESS REPORTABLE INCOME</b>	<b>Per Unit (USD)</b>
Excess Reportable Income from holdings in Reporting Offshore Funds	-
Excess Reportable Income from holdings in Non-Reporting Offshore Funds	-
Interest from Deep Discount Securities	-

### How investors should use this information:

The above figures are shown on a cumulative basis for investors who have held units throughout the entire period, reported in USD. For investors who bought or sold units during the reporting period a table of the income and expenses arising on a daily basis is provided separately below.

An investor who has held units throughout the entire period should take the income or expense per unit stated above and multiply this figure by the number of units held to calculate the income and expenses to be reported for UK income tax purposes for the relevant income tax period.

An investor who bought/sold units part way through the period should calculate their taxable income and expense figures by taking the cumulative income figure from the table below at the date of disposal and subtracting the income figure at the date of acquisition. Where the units were held prior to the start of the period but sold part way through the period, the investor should just take the cumulative figure at the date of disposal. The income or expense can be allocated to the appropriate income tax period by adjusting for the cumulative income or expense at 5 April.

Investors holding units in the fund as at **30 April 2023** should also include any "Excess Reportable Income" in their tax returns, which is calculated by taking the excess reportable income per unit amounts reported above and multiplying by the number of units held at **30 April 2023**.

The fund manager confirms the fund remains a reporting fund as at the date of the report. The excess amounts arise on the fund distribution date, which is **31 October 2023**.

Note 1: Expenses per unit are based on the total expenses of management incurred by the Fund. Certain investors may be able to claim tax relief for management expenses incurred by the Fund.

*The information provided above is not intended to constitute legal, tax or investment advice, and investors are advised to seek their own advice on the tax consequences of an investment in the Fund.*

### Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
	Management fees	Foreign Interest Expenses	Foreign Interest income	Foreign Dividend
30.04.2023	(1.8462)	(0.0004)	0.0877	-
29.04.2023	(1.8382)	(0.0004)	0.0873	-
28.04.2023	(1.8382)	(0.0004)	0.0873	-
27.04.2023	(1.8302)	(0.0004)	0.0869	-
26.04.2023	(1.8221)	(0.0004)	0.0866	-
25.04.2023	(1.8140)	(0.0004)	0.0862	-
24.04.2023	(1.8060)	(0.0004)	0.0858	-
23.04.2023	(1.7980)	(0.0004)	0.0854	-
22.04.2023	(1.7980)	(0.0004)	0.0854	-
21.04.2023	(1.7980)	(0.0004)	0.0854	-
20.04.2023	(1.7900)	(0.0004)	0.0850	-
19.04.2023	(1.7819)	(0.0004)	0.0846	-
18.04.2023	(1.7738)	(0.0004)	0.0843	-
17.04.2023	(1.7657)	(0.0004)	0.0839	-
16.04.2023	(1.7576)	(0.0004)	0.0835	-
15.04.2023	(1.7576)	(0.0004)	0.0835	-
14.04.2023	(1.7576)	(0.0004)	0.0835	-
13.04.2023	(1.7494)	(0.0004)	0.0831	-
12.04.2023	(1.7410)	(0.0004)	0.0827	-
11.04.2023	(1.7329)	(0.0004)	0.0823	-
10.04.2023	(1.7247)	(0.0004)	0.0819	-
09.04.2023	(1.7247)	(0.0004)	0.0819	-
08.04.2023	(1.7247)	(0.0004)	0.0819	-
07.04.2023	(1.7247)	(0.0004)	0.0819	-
06.04.2023	(1.7247)	(0.0004)	0.0819	-
05.04.2023	(1.7166)	(0.0004)	0.0815	-
04.04.2023	(1.7084)	(0.0004)	0.0812	-
03.04.2023	(1.7002)	(0.0004)	0.0808	-
02.04.2023	(1.6921)	(0.0004)	0.0804	-
01.04.2023	(1.6921)	(0.0004)	0.0804	-

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
31.03.2023	(1.6921)	(0.0004)	0.0804	-
30.03.2023	(1.6841)	(0.0004)	0.0800	-
29.03.2023	(1.6761)	(0.0004)	0.0796	-
28.03.2023	(1.6681)	(0.0004)	0.0792	-
27.03.2023	(1.6601)	(0.0004)	0.0789	-
26.03.2023	(1.6522)	(0.0004)	0.0785	-
25.03.2023	(1.6522)	(0.0004)	0.0785	-
24.03.2023	(1.6522)	(0.0004)	0.0785	-
23.03.2023	(1.6440)	(0.0004)	0.0781	-
22.03.2023	(1.6360)	(0.0004)	0.0777	-
21.03.2023	(1.6281)	(0.0004)	0.0773	-
20.03.2023	(1.6201)	(0.0004)	0.0770	-
19.03.2023	(1.6121)	(0.0003)	0.0766	-
18.03.2023	(1.6121)	(0.0003)	0.0766	-
17.03.2023	(1.6121)	(0.0003)	0.0766	-
16.03.2023	(1.6040)	(0.0003)	0.0762	-
15.03.2023	(1.5960)	(0.0003)	0.0758	-
14.03.2023	(1.5881)	(0.0003)	0.0754	-
13.03.2023	(1.5802)	(0.0003)	0.0751	-
12.03.2023	(1.5723)	(0.0003)	0.0747	-
11.03.2023	(1.5723)	(0.0003)	0.0747	-
10.03.2023	(1.5723)	(0.0003)	0.0747	-
09.03.2023	(1.5646)	(0.0003)	0.0743	-
08.03.2023	(1.5570)	(0.0003)	0.0740	-
07.03.2023	(1.5494)	(0.0003)	0.0736	-
06.03.2023	(1.5419)	(0.0003)	0.0732	-
05.03.2023	(1.5342)	(0.0003)	0.0729	-
04.03.2023	(1.5342)	(0.0003)	0.0729	-
03.03.2023	(1.5342)	(0.0003)	0.0729	-
02.03.2023	(1.5266)	(0.0003)	0.0725	-
01.03.2023	(1.5189)	(0.0003)	0.0722	-
28.02.2023	(1.5113)	(0.0003)	0.0718	-
27.02.2023	(1.5037)	(0.0003)	0.0714	-
26.02.2023	(1.4962)	(0.0003)	0.0711	-
25.02.2023	(1.4962)	(0.0003)	0.0711	-
24.02.2023	(1.4962)	(0.0003)	0.0711	-
23.02.2023	(1.4887)	(0.0003)	0.0707	-
22.02.2023	(1.4811)	(0.0003)	0.0704	-
21.02.2023	(1.4735)	(0.0003)	0.0700	-
20.02.2023	(1.4658)	(0.0003)	0.0696	-
19.02.2023	(1.4658)	(0.0003)	0.0696	-
18.02.2023	(1.4658)	(0.0003)	0.0696	-
17.02.2023	(1.4658)	(0.0003)	0.0696	-
16.02.2023	(1.4582)	(0.0003)	0.0693	-
15.02.2023	(1.4506)	(0.0003)	0.0689	-
14.02.2023	(1.4430)	(0.0003)	0.0685	-
13.02.2023	(1.4353)	(0.0003)	0.0682	-
12.02.2023	(1.4276)	(0.0003)	0.0678	-
11.02.2023	(1.4276)	(0.0003)	0.0678	-
10.02.2023	(1.4276)	(0.0003)	0.0678	-
09.02.2023	(1.4199)	(0.0003)	0.0674	-
08.02.2023	(1.4121)	(0.0003)	0.0671	-
07.02.2023	(1.4043)	(0.0003)	0.0667	-
06.02.2023	(1.3965)	(0.0003)	0.0663	-
05.02.2023	(1.3887)	(0.0003)	0.0660	-
04.02.2023	(1.3887)	(0.0003)	0.0660	-
03.02.2023	(1.3887)	(0.0003)	0.0660	-
02.02.2023	(1.3809)	(0.0003)	0.0656	-
01.02.2023	(1.3730)	(0.0003)	0.0652	-

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
31.01.2023	(1.3649)	(0.0003)	0.0648	-
30.01.2023	(1.3568)	(0.0003)	0.0645	-
29.01.2023	(1.3488)	(0.0003)	0.0641	-
28.01.2023	(1.3488)	(0.0003)	0.0641	-
27.01.2023	(1.3488)	(0.0003)	0.0641	-
26.01.2023	(1.3407)	(0.0003)	0.0637	-
25.01.2023	(1.3326)	(0.0003)	0.0633	-
24.01.2023	(1.3245)	(0.0003)	0.0629	-
23.01.2023	(1.3165)	(0.0003)	0.0625	-
22.01.2023	(1.3085)	(0.0003)	0.0622	-
21.01.2023	(1.3085)	(0.0003)	0.0622	-
20.01.2023	(1.3085)	(0.0003)	0.0622	-
19.01.2023	(1.3004)	(0.0003)	0.0618	-
18.01.2023	(1.2924)	(0.0003)	0.0614	-
17.01.2023	(1.2843)	(0.0003)	0.0610	-
16.01.2023	(1.2763)	(0.0003)	0.0606	-
15.01.2023	(1.2763)	(0.0003)	0.0606	-
14.01.2023	(1.2763)	(0.0003)	0.0606	-
13.01.2023	(1.2763)	(0.0003)	0.0606	-
12.01.2023	(1.2683)	(0.0003)	0.0602	-
11.01.2023	(1.2604)	(0.0003)	0.0599	-
10.01.2023	(1.2526)	(0.0003)	0.0595	-
09.01.2023	(1.2447)	(0.0003)	0.0591	-
08.01.2023	(1.2368)	(0.0003)	0.0588	-
07.01.2023	(1.2368)	(0.0003)	0.0588	-
06.01.2023	(1.2368)	(0.0003)	0.0588	-
05.01.2023	(1.2290)	(0.0003)	0.0584	-
04.01.2023	(1.2213)	(0.0003)	0.0580	-
03.01.2023	(1.2135)	(0.0003)	0.0576	-
02.01.2023	(1.2058)	(0.0003)	0.0573	-
01.01.2023	(1.2058)	(0.0003)	0.0573	-
31.12.2022	(1.2058)	(0.0003)	0.0573	-
30.12.2022	(1.1981)	(0.0003)	0.0569	-
29.12.2022	(1.1981)	(0.0003)	0.0569	-
28.12.2022	(1.1904)	(0.0003)	0.0565	-
27.12.2022	(1.1828)	(0.0003)	0.0562	-
26.12.2022	(1.1828)	(0.0003)	0.0562	-
25.12.2022	(1.1828)	(0.0003)	0.0562	-
24.12.2022	(1.1828)	(0.0003)	0.0562	-
23.12.2022	(1.1828)	(0.0003)	0.0562	-
22.12.2022	(1.1828)	(0.0003)	0.0562	-
21.12.2022	(1.1752)	(0.0003)	0.0558	-
20.12.2022	(1.1675)	(0.0003)	0.0555	-
19.12.2022	(1.1598)	(0.0003)	0.0551	-
18.12.2022	(1.1522)	(0.0002)	0.0547	-
17.12.2022	(1.1522)	(0.0002)	0.0547	-
16.12.2022	(1.1522)	(0.0002)	0.0547	-
15.12.2022	(1.1447)	(0.0002)	0.0544	-
14.12.2022	(1.1371)	(0.0002)	0.0540	-
13.12.2022	(1.1294)	(0.0002)	0.0537	-
12.12.2022	(1.1216)	(0.0002)	0.0533	-
11.12.2022	(1.1140)	(0.0002)	0.0529	-
10.12.2022	(1.1140)	(0.0002)	0.0529	-
09.12.2022	(1.1140)	(0.0002)	0.0529	-
08.12.2022	(1.1064)	(0.0002)	0.0526	-
07.12.2022	(1.0987)	(0.0002)	0.0522	-
06.12.2022	(1.0911)	(0.0002)	0.0518	-
05.12.2022	(1.0836)	(0.0002)	0.0515	-
04.12.2022	(1.0760)	(0.0002)	0.0511	-

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
03.12.2022	(1.0760)	(0.0002)	0.0511	-
02.12.2022	(1.0760)	(0.0002)	0.0511	-
01.12.2022	(1.0684)	(0.0002)	0.0508	-
30.11.2022	(1.0607)	(0.0002)	0.0504	-
29.11.2022	(1.0532)	(0.0002)	0.0500	-
28.11.2022	(1.0457)	(0.0002)	0.0497	-
27.11.2022	(1.0383)	(0.0002)	0.0493	-
26.11.2022	(1.0383)	(0.0002)	0.0493	-
25.11.2022	(1.0383)	(0.0002)	0.0493	-
24.11.2022	(1.0383)	(0.0002)	0.0493	-
23.11.2022	(1.0383)	(0.0002)	0.0493	-
22.11.2022	(1.0309)	(0.0002)	0.0490	-
21.11.2022	(1.0234)	(0.0002)	0.0486	-
20.11.2022	(1.0160)	(0.0002)	0.0483	-
19.11.2022	(1.0160)	(0.0002)	0.0483	-
18.11.2022	(1.0160)	(0.0002)	0.0483	-
17.11.2022	(1.0084)	(0.0002)	0.0479	-
16.11.2022	(1.0007)	(0.0002)	0.0475	-
15.11.2022	(0.9930)	(0.0002)	0.0472	-
14.11.2022	(0.9853)	(0.0002)	0.0468	-
13.11.2022	(0.9776)	(0.0002)	0.0464	-
12.11.2022	(0.9776)	(0.0002)	0.0464	-
11.11.2022	(0.9776)	(0.0002)	0.0464	-
10.11.2022	(0.9776)	(0.0002)	0.0464	-
09.11.2022	(0.9700)	(0.0002)	0.0461	-
08.11.2022	(0.9625)	(0.0002)	0.0457	-
07.11.2022	(0.9551)	(0.0002)	0.0454	-
06.11.2022	(0.9478)	(0.0002)	0.0450	-
05.11.2022	(0.9478)	(0.0002)	0.0450	-
04.11.2022	(0.9478)	(0.0002)	0.0450	-
03.11.2022	(0.9404)	(0.0002)	0.0447	-
02.11.2022	(0.9333)	(0.0002)	0.0443	-
01.11.2022	(0.9261)	(0.0002)	0.0440	-
31.10.2022	(0.9189)	(0.0002)	0.0436	-
30.10.2022	(0.9117)	(0.0002)	0.0433	-
29.10.2022	(0.9117)	(0.0002)	0.0433	-
28.10.2022	(0.9117)	(0.0002)	0.0433	-
27.10.2022	(0.9045)	(0.0002)	0.0430	-
26.10.2022	(0.8972)	(0.0002)	0.0426	-
25.10.2022	(0.8899)	(0.0002)	0.0423	-
24.10.2022	(0.8826)	(0.0002)	0.0419	-
23.10.2022	(0.8754)	(0.0002)	0.0416	-
22.10.2022	(0.8754)	(0.0002)	0.0416	-
21.10.2022	(0.8754)	(0.0002)	0.0416	-
20.10.2022	(0.8682)	(0.0002)	0.0412	-
19.10.2022	(0.8610)	(0.0002)	0.0409	-
18.10.2022	(0.8539)	(0.0002)	0.0406	-
17.10.2022	(0.8466)	(0.0002)	0.0402	-
16.10.2022	(0.8393)	(0.0002)	0.0399	-
15.10.2022	(0.8393)	(0.0002)	0.0399	-
14.10.2022	(0.8393)	(0.0002)	0.0399	-
13.10.2022	(0.8320)	(0.0002)	0.0395	-
12.10.2022	(0.8247)	(0.0002)	0.0392	-
11.10.2022	(0.8174)	(0.0002)	0.0388	-
10.10.2022	(0.8100)	(0.0002)	0.0385	-
09.10.2022	(0.8100)	(0.0002)	0.0385	-
08.10.2022	(0.8100)	(0.0002)	0.0385	-
07.10.2022	(0.8100)	(0.0002)	0.0385	-
06.10.2022	(0.8025)	(0.0002)	0.0381	-

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
05.10.2022	(0.7950)	(0.0002)	0.0378	-
04.10.2022	(0.7875)	(0.0002)	0.0374	-
03.10.2022	(0.7800)	(0.0002)	0.0371	-
02.10.2022	(0.7726)	(0.0002)	0.0367	-
01.10.2022	(0.7726)	(0.0002)	0.0367	-
30.09.2022	(0.7726)	(0.0002)	0.0367	-
29.09.2022	(0.7652)	(0.0002)	0.0364	-
28.09.2022	(0.7579)	(0.0002)	0.0360	-
27.09.2022	(0.7507)	(0.0002)	0.0357	-
26.09.2022	(0.7435)	(0.0002)	0.0353	-
25.09.2022	(0.7362)	(0.0002)	0.0350	-
24.09.2022	(0.7362)	(0.0002)	0.0350	-
23.09.2022	(0.7362)	(0.0002)	0.0350	-
22.09.2022	(0.7289)	(0.0002)	0.0346	-
21.09.2022	(0.7216)	(0.0002)	0.0343	-
20.09.2022	(0.7142)	(0.0002)	0.0339	-
19.09.2022	(0.7069)	(0.0002)	0.0336	-
18.09.2022	(0.7069)	(0.0002)	0.0336	-
17.09.2022	(0.7069)	(0.0002)	0.0336	-
16.09.2022	(0.7069)	(0.0002)	0.0336	-
15.09.2022	(0.6995)	(0.0002)	0.0332	-
14.09.2022	(0.6921)	(0.0001)	0.0329	-
13.09.2022	(0.6846)	(0.0001)	0.0325	-
12.09.2022	(0.6770)	(0.0001)	0.0322	-
11.09.2022	(0.6694)	(0.0001)	0.0318	-
10.09.2022	(0.6694)	(0.0001)	0.0318	-
09.09.2022	(0.6694)	(0.0001)	0.0318	-
08.09.2022	(0.6619)	(0.0001)	0.0314	-
07.09.2022	(0.6619)	(0.0001)	0.0314	-
06.09.2022	(0.6544)	(0.0001)	0.0311	-
05.09.2022	(0.6469)	(0.0001)	0.0307	-
04.09.2022	(0.6469)	(0.0001)	0.0307	-
03.09.2022	(0.6469)	(0.0001)	0.0307	-
02.09.2022	(0.6469)	(0.0001)	0.0307	-
01.09.2022	(0.6393)	(0.0001)	0.0304	-
31.08.2022	(0.6318)	(0.0001)	0.0300	-
30.08.2022	(0.6241)	(0.0001)	0.0296	-
29.08.2022	(0.6163)	(0.0001)	0.0293	-
28.08.2022	(0.6163)	(0.0001)	0.0293	-
27.08.2022	(0.6163)	(0.0001)	0.0293	-
26.08.2022	(0.6163)	(0.0001)	0.0293	-
25.08.2022	(0.6085)	(0.0001)	0.0289	-
24.08.2022	(0.6006)	(0.0001)	0.0285	-
23.08.2022	(0.5927)	(0.0001)	0.0282	-
22.08.2022	(0.5849)	(0.0001)	0.0278	-
21.08.2022	(0.5771)	(0.0001)	0.0274	-
20.08.2022	(0.5771)	(0.0001)	0.0274	-
19.08.2022	(0.5771)	(0.0001)	0.0274	-
18.08.2022	(0.5692)	(0.0001)	0.0270	-
17.08.2022	(0.5613)	(0.0001)	0.0267	-
16.08.2022	(0.5534)	(0.0001)	0.0263	-
15.08.2022	(0.5454)	(0.0001)	0.0259	-
14.08.2022	(0.5374)	(0.0001)	0.0255	-
13.08.2022	(0.5374)	(0.0001)	0.0255	-
12.08.2022	(0.5374)	(0.0001)	0.0255	-
11.08.2022	(0.5294)	(0.0001)	0.0251	-
10.08.2022	(0.5214)	(0.0001)	0.0248	-
09.08.2022	(0.5134)	(0.0001)	0.0244	-
08.08.2022	(0.5054)	(0.0001)	0.0240	-

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
07.08.2022	(0.4974)	(0.0001)	0.0236	-
06.08.2022	(0.4974)	(0.0001)	0.0236	-
05.08.2022	(0.4974)	(0.0001)	0.0236	-
04.08.2022	(0.4895)	(0.0001)	0.0233	-
03.08.2022	(0.4815)	(0.0001)	0.0229	-
02.08.2022	(0.4737)	(0.0001)	0.0225	-
01.08.2022	(0.4657)	(0.0001)	0.0221	-
31.07.2022	(0.4657)	(0.0001)	0.0221	-
30.07.2022	(0.4579)	(0.0001)	0.0218	-
29.07.2022	(0.4579)	(0.0001)	0.0218	-
28.07.2022	(0.4501)	(0.0001)	0.0214	-
27.07.2022	(0.4421)	(0.0001)	0.0210	-
26.07.2022	(0.4342)	(0.0001)	0.0206	-
25.07.2022	(0.4264)	(0.0001)	0.0203	-
24.07.2022	(0.4185)	(0.0001)	0.0199	-
23.07.2022	(0.4185)	(0.0001)	0.0199	-
22.07.2022	(0.4185)	(0.0001)	0.0199	-
21.07.2022	(0.4106)	(0.0001)	0.0195	-
20.07.2022	(0.4028)	(0.0001)	0.0191	-
19.07.2022	(0.3950)	(0.0001)	0.0188	-
18.07.2022	(0.3872)	(0.0001)	0.0184	-
17.07.2022	(0.3794)	(0.0001)	0.0180	-
16.07.2022	(0.3794)	(0.0001)	0.0180	-
15.07.2022	(0.3794)	(0.0001)	0.0180	-
14.07.2022	(0.3716)	(0.0001)	0.0177	-
13.07.2022	(0.3639)	(0.0001)	0.0173	-
12.07.2022	(0.3560)	(0.0001)	0.0169	-
11.07.2022	(0.3481)	(0.0001)	0.0165	-
10.07.2022	(0.3402)	(0.0001)	0.0162	-
09.07.2022	(0.3402)	(0.0001)	0.0162	-
08.07.2022	(0.3402)	(0.0001)	0.0162	-
07.07.2022	(0.3322)	(0.0001)	0.0158	-
06.07.2022	(0.3242)	(0.0001)	0.0154	-
05.07.2022	(0.3162)	(0.0001)	0.0150	-
04.07.2022	(0.3081)	(0.0001)	0.0146	-
03.07.2022	(0.3081)	(0.0001)	0.0146	-
02.07.2022	(0.3081)	(0.0001)	0.0146	-
01.07.2022	(0.3081)	(0.0001)	0.0146	-
30.06.2022	(0.3081)	(0.0001)	0.0146	-
29.06.2022	(0.2998)	(0.0001)	0.0142	-
28.06.2022	(0.2915)	(0.0001)	0.0138	-
27.06.2022	(0.2832)	(0.0001)	0.0135	-
26.06.2022	(0.2748)	(0.0001)	0.0131	-
25.06.2022	(0.2748)	(0.0001)	0.0131	-
24.06.2022	(0.2748)	(0.0001)	0.0131	-
23.06.2022	(0.2664)	(0.0001)	0.0127	-
22.06.2022	(0.2580)	(0.0001)	0.0123	-
21.06.2022	(0.2495)	(0.0001)	0.0119	-
20.06.2022	(0.2411)	(0.0001)	0.0115	-
19.06.2022	(0.2411)	(0.0001)	0.0115	-
18.06.2022	(0.2411)	(0.0001)	0.0115	-
17.06.2022	(0.2411)	(0.0001)	0.0115	-
16.06.2022	(0.2327)	(0.0001)	0.0111	-
15.06.2022	(0.2243)	(0.0000)	0.0107	-
14.06.2022	(0.2159)	(0.0000)	0.0103	-
13.06.2022	(0.2076)	(0.0000)	0.0099	-
12.06.2022	(0.1992)	(0.0000)	0.0095	-
11.06.2022	(0.1992)	(0.0000)	0.0095	-
10.06.2022	(0.1992)	(0.0000)	0.0095	-

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
09.06.2022	(0.1908)	(0.0000)	0.0091	-
08.06.2022	(0.1824)	(0.0000)	0.0087	-
07.06.2022	(0.1738)	(0.0000)	0.0083	-
06.06.2022	(0.1652)	(0.0000)	0.0078	-
05.06.2022	(0.1652)	(0.0000)	0.0078	-
04.06.2022	(0.1652)	(0.0000)	0.0078	-
03.06.2022	(0.1652)	(0.0000)	0.0078	-
02.06.2022	(0.1652)	(0.0000)	0.0078	-
01.06.2022	(0.1652)	(0.0000)	0.0078	-
31.05.2022	(0.1566)	(0.0000)	0.0074	-
30.05.2022	(0.1480)	(0.0000)	0.0070	-
29.05.2022	(0.1480)	(0.0000)	0.0070	-
28.05.2022	(0.1480)	(0.0000)	0.0070	-
27.05.2022	(0.1480)	(0.0000)	0.0070	-
26.05.2022	(0.1480)	(0.0000)	0.0070	-
25.05.2022	(0.1480)	(0.0000)	0.0070	-
24.05.2022	(0.1393)	(0.0000)	0.0066	-
23.05.2022	(0.1306)	(0.0000)	0.0062	-
22.05.2022	(0.1219)	(0.0000)	0.0058	-
21.05.2022	(0.1219)	(0.0000)	0.0058	-
20.05.2022	(0.1219)	(0.0000)	0.0058	-
19.05.2022	(0.1132)	(0.0000)	0.0054	-
18.05.2022	(0.1046)	(0.0000)	0.0050	-
17.05.2022	(0.0961)	(0.0000)	0.0046	-
16.05.2022	(0.0876)	(0.0000)	0.0042	-
15.05.2022	(0.0791)	(0.0000)	0.0038	-
14.05.2022	(0.0791)	(0.0000)	0.0038	-
13.05.2022	(0.0791)	(0.0000)	0.0038	-
12.05.2022	(0.0706)	(0.0000)	0.0034	-
11.05.2022	(0.0620)	(0.0000)	0.0029	-
10.05.2022	(0.0533)	(0.0000)	0.0025	-
09.05.2022	(0.0445)	(0.0000)	0.0021	-
08.05.2022	(0.0356)	(0.0000)	0.0017	-
07.05.2022	(0.0356)	(0.0000)	0.0017	-
06.05.2022	(0.0356)	(0.0000)	0.0017	-
05.05.2022	(0.0267)	(0.0000)	0.0013	-
04.05.2022	(0.0177)	(0.0000)	0.0008	-
03.05.2022	(0.0089)	(0.0000)	0.0004	-
02.05.2022	-	-	-	-
01.05.2022	-	-	-	-





## UBAM (CH) - Gold+ - UK Reporting Fund Status

Report to Participants, Account Period: 01.05.2022 to 30.04.2023

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to meet their UK tax obligations.

The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent for income tax purposes and opaque for capital gains tax purposes for UK investors. For tax purposes the Fund's income and expenses are deemed to arise directly in the hands of UK investors when they arise to the Fund, but capital returns from the underlying investments held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss arises when the units in the Fund are disposed of.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported without equalisation.

Fund	UBAM (CH) - Gold +
Unit	Class (CHF) AH
ISIN	CH0117983137

### Report to Individual Investors

This report is prepared for investors who are UK tax resident and UK domiciled and subject to income tax. Information for investors subject to UK Corporation Tax is available on request.

### Cumulative income and expenses per unit for the reporting period

<i>From 01 May 2022 to 05 April 2023</i>	
<b>INTEREST</b>	<b>Per Unit (USD)</b>
Foreign Interest Expense	(0.0003)
Foreign Interest	0.0620
<b>EQUITIES</b>	<b>Per Unit (USD)</b>
UK Dividend Income	-
Foreign Dividend	-
<b>EXPENSES</b>	<b>Per Unit (USD)</b>
Allowable expenses of management	(1.3061)

<i>From 6 April 2023 to 30 April 2023</i>	
<b>INTEREST</b>	<b>Per Unit (USD)</b>
Foreign Interest Expense	(0.0000)
Foreign Interest	0.0051
<b>EQUITIES</b>	<b>Per Unit (USD)</b>
UK Dividend Income	-
Foreign Dividend	-
<b>EXPENSES</b>	<b>Per Unit (USD)</b>
Allowable expenses of management	(0.1074)
<b>EXCESS REPORTABLE INCOME</b>	<b>Per Unit (USD)</b>
Excess Reportable Income from holdings in Reporting Offshore Funds	-
Excess Reportable Income from holdings in Non-Reporting Offshore Funds	-
Interest from Deep Discount Securities	-

### How investors should use this information:

The above figures are shown on a cumulative basis for investors who have held units throughout the entire period, reported in USD. For investors who bought or sold units during the reporting period a table of the income and expenses arising on a daily basis is provided separately below.

An investor who has held units throughout the entire period should take the income or expense per unit stated above and multiply this figure by the number of units held to calculate the income and expenses to be reported for UK income tax purposes for the relevant income tax period.

An investor who bought/sold units part way through the period should calculate their taxable income and expense figures by taking the cumulative income figure from the table below at the date of disposal and subtracting the income figure at the date of acquisition. Where the units were held prior to the start of the period but sold part way through the period, the investor should just take the cumulative figure at the date of disposal. The income or expense can be allocated to the appropriate income tax period by adjusting for the cumulative income or expense at 5 April.

Investors holding units in the fund as at **30 April 2023** should also include any "Excess Reportable Income" in their tax returns, which is calculated by taking the excess reportable income per unit amounts reported above and multiplying by the number of units held at **30 April 2023**.

The fund manager confirms the fund remains a reporting fund as at the date of the report. The excess amounts arise on the fund distribution date, which is **31 October 2023**.

Note 1: Expenses per unit are based on the total expenses of management incurred by the Fund. Certain investors may be able to claim tax relief for management expenses incurred by the Fund.

*The information provided above is not intended to constitute legal, tax or investment advice, and investors are advised to seek their own advice on the tax consequences of an investment in the Fund.*

### Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
	Management fees	Foreign Interest Expenses	Foreign Interest income	Foreign Dividend
30.04.2023	(1.4135)	(0.0003)	0.0671	-
29.04.2023	(1.4068)	(0.0003)	0.0668	-
28.04.2023	(1.4068)	(0.0003)	0.0668	-
27.04.2023	(1.4002)	(0.0003)	0.0665	-
26.04.2023	(1.3935)	(0.0003)	0.0662	-
25.04.2023	(1.3867)	(0.0003)	0.0658	-
24.04.2023	(1.3800)	(0.0003)	0.0655	-
23.04.2023	(1.3733)	(0.0003)	0.0652	-
22.04.2023	(1.3733)	(0.0003)	0.0652	-
21.04.2023	(1.3733)	(0.0003)	0.0652	-
20.04.2023	(1.3667)	(0.0003)	0.0649	-
19.04.2023	(1.3599)	(0.0003)	0.0646	-
18.04.2023	(1.3533)	(0.0003)	0.0642	-
17.04.2023	(1.3466)	(0.0003)	0.0639	-
16.04.2023	(1.3399)	(0.0003)	0.0636	-
15.04.2023	(1.3399)	(0.0003)	0.0636	-
14.04.2023	(1.3399)	(0.0003)	0.0636	-
13.04.2023	(1.3331)	(0.0003)	0.0633	-
12.04.2023	(1.3261)	(0.0003)	0.0630	-
11.04.2023	(1.3194)	(0.0003)	0.0626	-
10.04.2023	(1.3127)	(0.0003)	0.0623	-
09.04.2023	(1.3127)	(0.0003)	0.0623	-
08.04.2023	(1.3127)	(0.0003)	0.0623	-
07.04.2023	(1.3127)	(0.0003)	0.0623	-
06.04.2023	(1.3127)	(0.0003)	0.0623	-
05.04.2023	(1.3061)	(0.0003)	0.0620	-
04.04.2023	(1.2993)	(0.0003)	0.0617	-
03.04.2023	(1.2926)	(0.0003)	0.0614	-
02.04.2023	(1.2861)	(0.0003)	0.0611	-
01.04.2023	(1.2861)	(0.0003)	0.0611	-

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
31.03.2023	(1.2861)	(0.0003)	0.0611	-
30.03.2023	(1.2795)	(0.0003)	0.0607	-
29.03.2023	(1.2731)	(0.0003)	0.0604	-
28.03.2023	(1.2666)	(0.0003)	0.0601	-
27.03.2023	(1.2602)	(0.0003)	0.0598	-
26.03.2023	(1.2538)	(0.0003)	0.0595	-
25.03.2023	(1.2538)	(0.0003)	0.0595	-
24.03.2023	(1.2538)	(0.0003)	0.0595	-
23.03.2023	(1.2472)	(0.0003)	0.0592	-
22.03.2023	(1.2407)	(0.0003)	0.0589	-
21.03.2023	(1.2343)	(0.0003)	0.0586	-
20.03.2023	(1.2279)	(0.0003)	0.0583	-
19.03.2023	(1.2214)	(0.0003)	0.0580	-
18.03.2023	(1.2214)	(0.0003)	0.0580	-
17.03.2023	(1.2214)	(0.0003)	0.0580	-
16.03.2023	(1.2150)	(0.0003)	0.0577	-
15.03.2023	(1.2088)	(0.0003)	0.0574	-
14.03.2023	(1.2024)	(0.0003)	0.0571	-
13.03.2023	(1.1961)	(0.0003)	0.0568	-
12.03.2023	(1.1897)	(0.0003)	0.0565	-
11.03.2023	(1.1897)	(0.0003)	0.0565	-
10.03.2023	(1.1897)	(0.0003)	0.0565	-
09.03.2023	(1.1836)	(0.0003)	0.0562	-
08.03.2023	(1.1776)	(0.0002)	0.0559	-
07.03.2023	(1.1717)	(0.0002)	0.0556	-
06.03.2023	(1.1658)	(0.0002)	0.0553	-
05.03.2023	(1.1597)	(0.0002)	0.0551	-
04.03.2023	(1.1597)	(0.0002)	0.0551	-
03.03.2023	(1.1597)	(0.0002)	0.0551	-
02.03.2023	(1.1538)	(0.0002)	0.0548	-
01.03.2023	(1.1478)	(0.0002)	0.0545	-
28.02.2023	(1.1418)	(0.0002)	0.0542	-
27.02.2023	(1.1359)	(0.0002)	0.0539	-
26.02.2023	(1.1300)	(0.0002)	0.0536	-
25.02.2023	(1.1300)	(0.0002)	0.0536	-
24.02.2023	(1.1300)	(0.0002)	0.0536	-
23.02.2023	(1.1241)	(0.0002)	0.0534	-
22.02.2023	(1.1181)	(0.0002)	0.0531	-
21.02.2023	(1.1120)	(0.0002)	0.0528	-
20.02.2023	(1.1060)	(0.0002)	0.0525	-
19.02.2023	(1.1060)	(0.0002)	0.0525	-
18.02.2023	(1.1060)	(0.0002)	0.0525	-
17.02.2023	(1.1060)	(0.0002)	0.0525	-
16.02.2023	(1.1000)	(0.0002)	0.0522	-
15.02.2023	(1.0940)	(0.0002)	0.0519	-
14.02.2023	(1.0879)	(0.0002)	0.0516	-
13.02.2023	(1.0817)	(0.0002)	0.0513	-
12.02.2023	(1.0755)	(0.0002)	0.0511	-
11.02.2023	(1.0755)	(0.0002)	0.0511	-
10.02.2023	(1.0755)	(0.0002)	0.0511	-
09.02.2023	(1.0694)	(0.0002)	0.0508	-
08.02.2023	(1.0631)	(0.0002)	0.0505	-
07.02.2023	(1.0568)	(0.0002)	0.0502	-
06.02.2023	(1.0505)	(0.0002)	0.0499	-
05.02.2023	(1.0442)	(0.0002)	0.0496	-
04.02.2023	(1.0442)	(0.0002)	0.0496	-
03.02.2023	(1.0442)	(0.0002)	0.0496	-
02.02.2023	(1.0379)	(0.0002)	0.0493	-
01.02.2023	(1.0314)	(0.0002)	0.0490	-

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
31.01.2023	(1.0248)	(0.0002)	0.0487	-
30.01.2023	(1.0184)	(0.0002)	0.0483	-
29.01.2023	(1.0119)	(0.0002)	0.0480	-
28.01.2023	(1.0119)	(0.0002)	0.0480	-
27.01.2023	(1.0119)	(0.0002)	0.0480	-
26.01.2023	(1.0054)	(0.0002)	0.0477	-
25.01.2023	(0.9989)	(0.0002)	0.0474	-
24.01.2023	(0.9923)	(0.0002)	0.0471	-
23.01.2023	(0.9859)	(0.0002)	0.0468	-
22.01.2023	(0.9794)	(0.0002)	0.0465	-
21.01.2023	(0.9794)	(0.0002)	0.0465	-
20.01.2023	(0.9794)	(0.0002)	0.0465	-
19.01.2023	(0.9729)	(0.0002)	0.0462	-
18.01.2023	(0.9664)	(0.0002)	0.0459	-
17.01.2023	(0.9598)	(0.0002)	0.0456	-
16.01.2023	(0.9533)	(0.0002)	0.0453	-
15.01.2023	(0.9533)	(0.0002)	0.0453	-
14.01.2023	(0.9533)	(0.0002)	0.0453	-
13.01.2023	(0.9533)	(0.0002)	0.0453	-
12.01.2023	(0.9469)	(0.0002)	0.0450	-
11.01.2023	(0.9406)	(0.0002)	0.0447	-
10.01.2023	(0.9343)	(0.0002)	0.0444	-
09.01.2023	(0.9280)	(0.0002)	0.0441	-
08.01.2023	(0.9216)	(0.0002)	0.0437	-
07.01.2023	(0.9216)	(0.0002)	0.0437	-
06.01.2023	(0.9216)	(0.0002)	0.0437	-
05.01.2023	(0.9154)	(0.0002)	0.0435	-
04.01.2023	(0.9093)	(0.0002)	0.0432	-
03.01.2023	(0.9031)	(0.0002)	0.0429	-
02.01.2023	(0.8969)	(0.0002)	0.0426	-
01.01.2023	(0.8969)	(0.0002)	0.0426	-
31.12.2022	(0.8969)	(0.0002)	0.0426	-
30.12.2022	(0.8908)	(0.0002)	0.0423	-
29.12.2022	(0.8908)	(0.0002)	0.0423	-
28.12.2022	(0.8846)	(0.0002)	0.0420	-
27.12.2022	(0.8785)	(0.0002)	0.0417	-
26.12.2022	(0.8785)	(0.0002)	0.0417	-
25.12.2022	(0.8785)	(0.0002)	0.0417	-
24.12.2022	(0.8785)	(0.0002)	0.0417	-
23.12.2022	(0.8785)	(0.0002)	0.0417	-
22.12.2022	(0.8785)	(0.0002)	0.0417	-
21.12.2022	(0.8725)	(0.0002)	0.0414	-
20.12.2022	(0.8663)	(0.0002)	0.0411	-
19.12.2022	(0.8602)	(0.0002)	0.0408	-
18.12.2022	(0.8541)	(0.0002)	0.0405	-
17.12.2022	(0.8541)	(0.0002)	0.0405	-
16.12.2022	(0.8541)	(0.0002)	0.0405	-
15.12.2022	(0.8481)	(0.0002)	0.0403	-
14.12.2022	(0.8420)	(0.0002)	0.0400	-
13.12.2022	(0.8359)	(0.0002)	0.0397	-
12.12.2022	(0.8297)	(0.0002)	0.0394	-
11.12.2022	(0.8237)	(0.0002)	0.0391	-
10.12.2022	(0.8237)	(0.0002)	0.0391	-
09.12.2022	(0.8237)	(0.0002)	0.0391	-
08.12.2022	(0.8177)	(0.0002)	0.0388	-
07.12.2022	(0.8117)	(0.0002)	0.0385	-
06.12.2022	(0.8057)	(0.0002)	0.0382	-
05.12.2022	(0.7998)	(0.0002)	0.0380	-
04.12.2022	(0.7938)	(0.0002)	0.0377	-

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
03.12.2022	(0.7938)	(0.0002)	0.0377	-
02.12.2022	(0.7938)	(0.0002)	0.0377	-
01.12.2022	(0.7879)	(0.0002)	0.0374	-
30.11.2022	(0.7818)	(0.0002)	0.0371	-
29.11.2022	(0.7760)	(0.0002)	0.0368	-
28.11.2022	(0.7702)	(0.0002)	0.0366	-
27.11.2022	(0.7644)	(0.0002)	0.0363	-
26.11.2022	(0.7644)	(0.0002)	0.0363	-
25.11.2022	(0.7644)	(0.0002)	0.0363	-
24.11.2022	(0.7644)	(0.0002)	0.0363	-
23.11.2022	(0.7644)	(0.0002)	0.0363	-
22.11.2022	(0.7586)	(0.0002)	0.0360	-
21.11.2022	(0.7528)	(0.0002)	0.0357	-
20.11.2022	(0.7471)	(0.0002)	0.0355	-
19.11.2022	(0.7471)	(0.0002)	0.0355	-
18.11.2022	(0.7471)	(0.0002)	0.0355	-
17.11.2022	(0.7413)	(0.0002)	0.0352	-
16.11.2022	(0.7355)	(0.0002)	0.0349	-
15.11.2022	(0.7296)	(0.0002)	0.0346	-
14.11.2022	(0.7237)	(0.0002)	0.0344	-
13.11.2022	(0.7178)	(0.0002)	0.0341	-
12.11.2022	(0.7178)	(0.0002)	0.0341	-
11.11.2022	(0.7178)	(0.0002)	0.0341	-
10.11.2022	(0.7178)	(0.0002)	0.0341	-
09.11.2022	(0.7121)	(0.0002)	0.0338	-
08.11.2022	(0.7066)	(0.0001)	0.0335	-
07.11.2022	(0.7012)	(0.0001)	0.0333	-
06.11.2022	(0.6958)	(0.0001)	0.0330	-
05.11.2022	(0.6958)	(0.0001)	0.0330	-
04.11.2022	(0.6958)	(0.0001)	0.0330	-
03.11.2022	(0.6905)	(0.0001)	0.0328	-
02.11.2022	(0.6853)	(0.0001)	0.0325	-
01.11.2022	(0.6801)	(0.0001)	0.0323	-
31.10.2022	(0.6748)	(0.0001)	0.0320	-
30.10.2022	(0.6696)	(0.0001)	0.0318	-
29.10.2022	(0.6696)	(0.0001)	0.0318	-
28.10.2022	(0.6696)	(0.0001)	0.0318	-
27.10.2022	(0.6644)	(0.0001)	0.0315	-
26.10.2022	(0.6590)	(0.0001)	0.0313	-
25.10.2022	(0.6537)	(0.0001)	0.0310	-
24.10.2022	(0.6484)	(0.0001)	0.0308	-
23.10.2022	(0.6431)	(0.0001)	0.0305	-
22.10.2022	(0.6431)	(0.0001)	0.0305	-
21.10.2022	(0.6431)	(0.0001)	0.0305	-
20.10.2022	(0.6379)	(0.0001)	0.0303	-
19.10.2022	(0.6327)	(0.0001)	0.0300	-
18.10.2022	(0.6275)	(0.0001)	0.0298	-
17.10.2022	(0.6223)	(0.0001)	0.0295	-
16.10.2022	(0.6169)	(0.0001)	0.0293	-
15.10.2022	(0.6169)	(0.0001)	0.0293	-
14.10.2022	(0.6169)	(0.0001)	0.0293	-
13.10.2022	(0.6117)	(0.0001)	0.0290	-
12.10.2022	(0.6065)	(0.0001)	0.0288	-
11.10.2022	(0.6011)	(0.0001)	0.0285	-
10.10.2022	(0.5958)	(0.0001)	0.0283	-
09.10.2022	(0.5958)	(0.0001)	0.0283	-
08.10.2022	(0.5958)	(0.0001)	0.0283	-
07.10.2022	(0.5958)	(0.0001)	0.0283	-
06.10.2022	(0.5904)	(0.0001)	0.0280	-

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
05.10.2022	(0.5849)	(0.0001)	0.0278	-
04.10.2022	(0.5794)	(0.0001)	0.0275	-
03.10.2022	(0.5739)	(0.0001)	0.0272	-
02.10.2022	(0.5685)	(0.0001)	0.0270	-
01.10.2022	(0.5685)	(0.0001)	0.0270	-
30.09.2022	(0.5685)	(0.0001)	0.0270	-
29.09.2022	(0.5631)	(0.0001)	0.0267	-
28.09.2022	(0.5577)	(0.0001)	0.0265	-
27.09.2022	(0.5523)	(0.0001)	0.0262	-
26.09.2022	(0.5471)	(0.0001)	0.0260	-
25.09.2022	(0.5417)	(0.0001)	0.0257	-
24.09.2022	(0.5417)	(0.0001)	0.0257	-
23.09.2022	(0.5417)	(0.0001)	0.0257	-
22.09.2022	(0.5364)	(0.0001)	0.0255	-
21.09.2022	(0.5309)	(0.0001)	0.0252	-
20.09.2022	(0.5254)	(0.0001)	0.0249	-
19.09.2022	(0.5199)	(0.0001)	0.0247	-
18.09.2022	(0.5199)	(0.0001)	0.0247	-
17.09.2022	(0.5199)	(0.0001)	0.0247	-
16.09.2022	(0.5199)	(0.0001)	0.0247	-
15.09.2022	(0.5144)	(0.0001)	0.0244	-
14.09.2022	(0.5087)	(0.0001)	0.0241	-
13.09.2022	(0.5031)	(0.0001)	0.0239	-
12.09.2022	(0.4974)	(0.0001)	0.0236	-
11.09.2022	(0.4916)	(0.0001)	0.0233	-
10.09.2022	(0.4916)	(0.0001)	0.0233	-
09.09.2022	(0.4916)	(0.0001)	0.0233	-
08.09.2022	(0.4859)	(0.0001)	0.0231	-
07.09.2022	(0.4859)	(0.0001)	0.0231	-
06.09.2022	(0.4804)	(0.0001)	0.0228	-
05.09.2022	(0.4748)	(0.0001)	0.0225	-
04.09.2022	(0.4748)	(0.0001)	0.0225	-
03.09.2022	(0.4748)	(0.0001)	0.0225	-
02.09.2022	(0.4748)	(0.0001)	0.0225	-
01.09.2022	(0.4693)	(0.0001)	0.0223	-
31.08.2022	(0.4637)	(0.0001)	0.0220	-
30.08.2022	(0.4581)	(0.0001)	0.0217	-
29.08.2022	(0.4524)	(0.0001)	0.0215	-
28.08.2022	(0.4524)	(0.0001)	0.0215	-
27.08.2022	(0.4524)	(0.0001)	0.0215	-
26.08.2022	(0.4524)	(0.0001)	0.0215	-
25.08.2022	(0.4466)	(0.0001)	0.0212	-
24.08.2022	(0.4408)	(0.0001)	0.0209	-
23.08.2022	(0.4350)	(0.0001)	0.0206	-
22.08.2022	(0.4292)	(0.0001)	0.0204	-
21.08.2022	(0.4234)	(0.0001)	0.0201	-
20.08.2022	(0.4234)	(0.0001)	0.0201	-
19.08.2022	(0.4234)	(0.0001)	0.0201	-
18.08.2022	(0.4176)	(0.0001)	0.0198	-
17.08.2022	(0.4116)	(0.0001)	0.0195	-
16.08.2022	(0.4057)	(0.0001)	0.0193	-
15.08.2022	(0.3997)	(0.0001)	0.0190	-
14.08.2022	(0.3936)	(0.0001)	0.0187	-
13.08.2022	(0.3936)	(0.0001)	0.0187	-
12.08.2022	(0.3936)	(0.0001)	0.0187	-
11.08.2022	(0.3875)	(0.0001)	0.0184	-
10.08.2022	(0.3814)	(0.0001)	0.0181	-
09.08.2022	(0.3753)	(0.0001)	0.0178	-
08.08.2022	(0.3692)	(0.0001)	0.0175	-

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
07.08.2022	(0.3632)	(0.0001)	0.0172	-
06.08.2022	(0.3632)	(0.0001)	0.0172	-
05.08.2022	(0.3632)	(0.0001)	0.0172	-
04.08.2022	(0.3573)	(0.0001)	0.0170	-
03.08.2022	(0.3513)	(0.0001)	0.0167	-
02.08.2022	(0.3455)	(0.0001)	0.0164	-
01.08.2022	(0.3395)	(0.0001)	0.0161	-
31.07.2022	(0.3395)	(0.0001)	0.0161	-
30.07.2022	(0.3336)	(0.0001)	0.0158	-
29.07.2022	(0.3336)	(0.0001)	0.0158	-
28.07.2022	(0.3277)	(0.0001)	0.0156	-
27.07.2022	(0.3218)	(0.0001)	0.0153	-
26.07.2022	(0.3161)	(0.0001)	0.0150	-
25.07.2022	(0.3104)	(0.0001)	0.0147	-
24.07.2022	(0.3046)	(0.0001)	0.0145	-
23.07.2022	(0.3046)	(0.0001)	0.0145	-
22.07.2022	(0.3046)	(0.0001)	0.0145	-
21.07.2022	(0.2988)	(0.0001)	0.0142	-
20.07.2022	(0.2932)	(0.0001)	0.0139	-
19.07.2022	(0.2875)	(0.0001)	0.0136	-
18.07.2022	(0.2819)	(0.0001)	0.0134	-
17.07.2022	(0.2761)	(0.0001)	0.0131	-
16.07.2022	(0.2761)	(0.0001)	0.0131	-
15.07.2022	(0.2761)	(0.0001)	0.0131	-
14.07.2022	(0.2705)	(0.0001)	0.0128	-
13.07.2022	(0.2649)	(0.0001)	0.0126	-
12.07.2022	(0.2591)	(0.0001)	0.0123	-
11.07.2022	(0.2534)	(0.0001)	0.0120	-
10.07.2022	(0.2476)	(0.0001)	0.0118	-
09.07.2022	(0.2476)	(0.0001)	0.0118	-
08.07.2022	(0.2476)	(0.0001)	0.0118	-
07.07.2022	(0.2418)	(0.0001)	0.0115	-
06.07.2022	(0.2360)	(0.0001)	0.0112	-
05.07.2022	(0.2301)	(0.0000)	0.0109	-
04.07.2022	(0.2241)	(0.0000)	0.0106	-
03.07.2022	(0.2241)	(0.0000)	0.0106	-
02.07.2022	(0.2241)	(0.0000)	0.0106	-
01.07.2022	(0.2241)	(0.0000)	0.0106	-
30.06.2022	(0.2241)	(0.0000)	0.0106	-
29.06.2022	(0.2178)	(0.0000)	0.0103	-
28.06.2022	(0.2116)	(0.0000)	0.0100	-
27.06.2022	(0.2053)	(0.0000)	0.0097	-
26.06.2022	(0.1991)	(0.0000)	0.0094	-
25.06.2022	(0.1991)	(0.0000)	0.0094	-
24.06.2022	(0.1991)	(0.0000)	0.0094	-
23.06.2022	(0.1928)	(0.0000)	0.0092	-
22.06.2022	(0.1864)	(0.0000)	0.0089	-
21.06.2022	(0.1801)	(0.0000)	0.0086	-
20.06.2022	(0.1738)	(0.0000)	0.0083	-
19.06.2022	(0.1738)	(0.0000)	0.0083	-
18.06.2022	(0.1738)	(0.0000)	0.0083	-
17.06.2022	(0.1738)	(0.0000)	0.0083	-
16.06.2022	(0.1676)	(0.0000)	0.0080	-
15.06.2022	(0.1614)	(0.0000)	0.0077	-
14.06.2022	(0.1554)	(0.0000)	0.0074	-
13.06.2022	(0.1493)	(0.0000)	0.0071	-
12.06.2022	(0.1433)	(0.0000)	0.0068	-
11.06.2022	(0.1433)	(0.0000)	0.0068	-
10.06.2022	(0.1433)	(0.0000)	0.0068	-

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
09.06.2022	(0.1372)	(0.0000)	0.0065	-
08.06.2022	(0.1309)	(0.0000)	0.0062	-
07.06.2022	(0.1246)	(0.0000)	0.0059	-
06.06.2022	(0.1183)	(0.0000)	0.0056	-
05.06.2022	(0.1183)	(0.0000)	0.0056	-
04.06.2022	(0.1183)	(0.0000)	0.0056	-
03.06.2022	(0.1183)	(0.0000)	0.0056	-
02.06.2022	(0.1183)	(0.0000)	0.0056	-
01.06.2022	(0.1183)	(0.0000)	0.0056	-
31.05.2022	(0.1120)	(0.0000)	0.0053	-
30.05.2022	(0.1057)	(0.0000)	0.0050	-
29.05.2022	(0.1057)	(0.0000)	0.0050	-
28.05.2022	(0.1057)	(0.0000)	0.0050	-
27.05.2022	(0.1057)	(0.0000)	0.0050	-
26.05.2022	(0.1057)	(0.0000)	0.0050	-
25.05.2022	(0.1057)	(0.0000)	0.0050	-
24.05.2022	(0.0993)	(0.0000)	0.0047	-
23.05.2022	(0.0929)	(0.0000)	0.0044	-
22.05.2022	(0.0866)	(0.0000)	0.0041	-
21.05.2022	(0.0866)	(0.0000)	0.0041	-
20.05.2022	(0.0866)	(0.0000)	0.0041	-
19.05.2022	(0.0803)	(0.0000)	0.0038	-
18.05.2022	(0.0741)	(0.0000)	0.0035	-
17.05.2022	(0.0681)	(0.0000)	0.0032	-
16.05.2022	(0.0620)	(0.0000)	0.0029	-
15.05.2022	(0.0561)	(0.0000)	0.0027	-
14.05.2022	(0.0561)	(0.0000)	0.0027	-
13.05.2022	(0.0561)	(0.0000)	0.0027	-
12.05.2022	(0.0501)	(0.0000)	0.0024	-
11.05.2022	(0.0440)	(0.0000)	0.0021	-
10.05.2022	(0.0378)	(0.0000)	0.0018	-
09.05.2022	(0.0316)	(0.0000)	0.0015	-
08.05.2022	(0.0254)	(0.0000)	0.0012	-
07.05.2022	(0.0254)	(0.0000)	0.0012	-
06.05.2022	(0.0254)	(0.0000)	0.0012	-
05.05.2022	(0.0191)	(0.0000)	0.0009	-
04.05.2022	(0.0127)	(0.0000)	0.0006	-
03.05.2022	(0.0064)	(0.0000)	0.0003	-
02.05.2022	-	-	-	-
01.05.2022	-	-	-	-





## UBAM (CH) - Gold+ - UK Reporting Fund Status

Report to Participants, Account Period: 01.05.2022 to 30.04.2023

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to meet their UK tax obligations.

The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent for income tax purposes and opaque for capital gains tax purposes for UK investors. For tax purposes the Fund's income and expenses are deemed to arise directly in the hands of UK investors when they arise to the Fund, but capital returns from the underlying investments held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss arises when the units in the Fund are disposed of.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported without equalisation.

Fund	UBAM (CH) - Gold +
Unit	Class (EUR) AH
ISIN	CH0117983418

### Report to Individual Investors

This report is prepared for investors who are UK tax resident and UK domiciled and subject to income tax. Information for investors subject to UK Corporation Tax is available on request.

### Cumulative income and expenses per unit for the reporting period

<i>From 01 May 2022 to 05 April 2023</i>	
<b>INTEREST</b>	<b>Per Unit (USD)</b>
Foreign Interest Expense	(0.0003)
Foreign Interest	0.0666
<b>EQUITIES</b>	<b>Per Unit (USD)</b>
UK Dividend Income	-
Foreign Dividend	-
<b>EXPENSES</b>	<b>Per Unit (USD)</b>
Allowable expenses of management	(1.4011)

<i>From 6 April 2023 to 30 April 2023</i>	
<b>INTEREST</b>	<b>Per Unit (USD)</b>
Foreign Interest Expense	(0.0000)
Foreign Interest	0.0054
<b>EQUITIES</b>	<b>Per Unit (USD)</b>
UK Dividend Income	-
Foreign Dividend	-
<b>EXPENSES</b>	<b>Per Unit (USD)</b>
Allowable expenses of management	(0.1146)
<b>EXCESS REPORTABLE INCOME</b>	<b>Per Unit (USD)</b>
Excess Reportable Income from holdings in Reporting Offshore Funds	-
Excess Reportable Income from holdings in Non-Reporting Offshore Funds	-
Interest from Deep Discount Securities	-

### How investors should use this information:

The above figures are shown on a cumulative basis for investors who have held units throughout the entire period, reported in USD. For investors who bought or sold units during the reporting period a table of the income and expenses arising on a daily basis is provided separately below.

An investor who has held units throughout the entire period should take the income or expense per unit stated above and multiply this figure by the number of units held to calculate the income and expenses to be reported for UK income tax purposes for the relevant income tax period.

An investor who bought/sold units part way through the period should calculate their taxable income and expense figures by taking the cumulative income figure from the table below at the date of disposal and subtracting the income figure at the date of acquisition. Where the units were held prior to the start of the period but sold part way through the period, the investor should just take the cumulative figure at the date of disposal. The income or expense can be allocated to the appropriate income tax period by adjusting for the cumulative income or expense at 5 April.

Investors holding units in the fund as at **30 April 2023** should also include any "Excess Reportable Income" in their tax returns, which is calculated by taking the excess reportable income per unit amounts reported above and multiplying by the number of units held at **30 April 2023**.

The fund manager confirms the fund remains a reporting fund as at the date of the report. The excess amounts arise on the fund distribution date, which is **31 October 2023**.

Note 1: Expenses per unit are based on the total expenses of management incurred by the Fund. Certain investors may be able to claim tax relief for management expenses incurred by the Fund.

*The information provided above is not intended to constitute legal, tax or investment advice, and investors are advised to seek their own advice on the tax consequences of an investment in the Fund.*

### Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
	Management fees	Foreign Interest Expenses	Foreign Interest income	Foreign Dividend
30.04.2023	(1.5157)	(0.0003)	0.0720	-
29.04.2023	(1.5086)	(0.0003)	0.0717	-
28.04.2023	(1.5086)	(0.0003)	0.0717	-
27.04.2023	(1.5015)	(0.0003)	0.0713	-
26.04.2023	(1.4943)	(0.0003)	0.0710	-
25.04.2023	(1.4871)	(0.0003)	0.0706	-
24.04.2023	(1.4800)	(0.0003)	0.0703	-
23.04.2023	(1.4728)	(0.0003)	0.0700	-
22.04.2023	(1.4728)	(0.0003)	0.0700	-
21.04.2023	(1.4728)	(0.0003)	0.0700	-
20.04.2023	(1.4658)	(0.0003)	0.0696	-
19.04.2023	(1.4586)	(0.0003)	0.0693	-
18.04.2023	(1.4515)	(0.0003)	0.0689	-
17.04.2023	(1.4443)	(0.0003)	0.0686	-
16.04.2023	(1.4372)	(0.0003)	0.0683	-
15.04.2023	(1.4372)	(0.0003)	0.0683	-
14.04.2023	(1.4372)	(0.0003)	0.0683	-
13.04.2023	(1.4299)	(0.0003)	0.0679	-
12.04.2023	(1.4225)	(0.0003)	0.0676	-
11.04.2023	(1.4153)	(0.0003)	0.0672	-
10.04.2023	(1.4082)	(0.0003)	0.0669	-
09.04.2023	(1.4082)	(0.0003)	0.0669	-
08.04.2023	(1.4082)	(0.0003)	0.0669	-
07.04.2023	(1.4082)	(0.0003)	0.0669	-
06.04.2023	(1.4082)	(0.0003)	0.0669	-
05.04.2023	(1.4011)	(0.0003)	0.0666	-
04.04.2023	(1.3938)	(0.0003)	0.0662	-
03.04.2023	(1.3866)	(0.0003)	0.0659	-
02.04.2023	(1.3796)	(0.0003)	0.0655	-
01.04.2023	(1.3796)	(0.0003)	0.0655	-

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
31.03.2023	(1.3796)	(0.0003)	0.0655	-
30.03.2023	(1.3725)	(0.0003)	0.0652	-
29.03.2023	(1.3655)	(0.0003)	0.0649	-
28.03.2023	(1.3585)	(0.0003)	0.0645	-
27.03.2023	(1.3515)	(0.0003)	0.0642	-
26.03.2023	(1.3446)	(0.0003)	0.0639	-
25.03.2023	(1.3446)	(0.0003)	0.0639	-
24.03.2023	(1.3446)	(0.0003)	0.0639	-
23.03.2023	(1.3376)	(0.0003)	0.0635	-
22.03.2023	(1.3305)	(0.0003)	0.0632	-
21.03.2023	(1.3236)	(0.0003)	0.0629	-
20.03.2023	(1.3166)	(0.0003)	0.0625	-
19.03.2023	(1.3097)	(0.0003)	0.0622	-
18.03.2023	(1.3097)	(0.0003)	0.0622	-
17.03.2023	(1.3097)	(0.0003)	0.0622	-
16.03.2023	(1.3028)	(0.0003)	0.0619	-
15.03.2023	(1.2961)	(0.0003)	0.0616	-
14.03.2023	(1.2894)	(0.0003)	0.0612	-
13.03.2023	(1.2826)	(0.0003)	0.0609	-
12.03.2023	(1.2759)	(0.0003)	0.0606	-
11.03.2023	(1.2759)	(0.0003)	0.0606	-
10.03.2023	(1.2759)	(0.0003)	0.0606	-
09.03.2023	(1.2693)	(0.0003)	0.0603	-
08.03.2023	(1.2629)	(0.0002)	0.0600	-
07.03.2023	(1.2565)	(0.0002)	0.0597	-
06.03.2023	(1.2500)	(0.0002)	0.0594	-
05.03.2023	(1.2435)	(0.0002)	0.0591	-
04.03.2023	(1.2435)	(0.0002)	0.0591	-
03.03.2023	(1.2435)	(0.0002)	0.0591	-
02.03.2023	(1.2370)	(0.0002)	0.0588	-
01.03.2023	(1.2306)	(0.0002)	0.0585	-
28.02.2023	(1.2240)	(0.0002)	0.0581	-
27.02.2023	(1.2176)	(0.0002)	0.0578	-
26.02.2023	(1.2112)	(0.0002)	0.0575	-
25.02.2023	(1.2112)	(0.0002)	0.0575	-
24.02.2023	(1.2112)	(0.0002)	0.0575	-
23.02.2023	(1.2049)	(0.0002)	0.0572	-
22.02.2023	(1.1984)	(0.0002)	0.0569	-
21.02.2023	(1.1920)	(0.0002)	0.0566	-
20.02.2023	(1.1855)	(0.0002)	0.0563	-
19.02.2023	(1.1855)	(0.0002)	0.0563	-
18.02.2023	(1.1855)	(0.0002)	0.0563	-
17.02.2023	(1.1855)	(0.0002)	0.0563	-
16.02.2023	(1.1790)	(0.0002)	0.0560	-
15.02.2023	(1.1725)	(0.0002)	0.0557	-
14.02.2023	(1.1660)	(0.0002)	0.0554	-
13.02.2023	(1.1593)	(0.0002)	0.0551	-
12.02.2023	(1.1527)	(0.0002)	0.0548	-
11.02.2023	(1.1527)	(0.0002)	0.0548	-
10.02.2023	(1.1527)	(0.0002)	0.0548	-
09.02.2023	(1.1461)	(0.0002)	0.0544	-
08.02.2023	(1.1394)	(0.0002)	0.0541	-
07.02.2023	(1.1327)	(0.0002)	0.0538	-
06.02.2023	(1.1260)	(0.0002)	0.0535	-
05.02.2023	(1.1193)	(0.0002)	0.0532	-
04.02.2023	(1.1193)	(0.0002)	0.0532	-
03.02.2023	(1.1193)	(0.0002)	0.0532	-
02.02.2023	(1.1125)	(0.0002)	0.0528	-
01.02.2023	(1.1056)	(0.0002)	0.0525	-

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
31.01.2023	(1.0985)	(0.0002)	0.0522	-
30.01.2023	(1.0916)	(0.0002)	0.0519	-
29.01.2023	(1.0846)	(0.0002)	0.0515	-
28.01.2023	(1.0846)	(0.0002)	0.0515	-
27.01.2023	(1.0846)	(0.0002)	0.0515	-
26.01.2023	(1.0776)	(0.0002)	0.0512	-
25.01.2023	(1.0706)	(0.0002)	0.0509	-
24.01.2023	(1.0636)	(0.0002)	0.0505	-
23.01.2023	(1.0567)	(0.0002)	0.0502	-
22.01.2023	(1.0497)	(0.0002)	0.0499	-
21.01.2023	(1.0497)	(0.0002)	0.0499	-
20.01.2023	(1.0497)	(0.0002)	0.0499	-
19.01.2023	(1.0428)	(0.0002)	0.0495	-
18.01.2023	(1.0358)	(0.0002)	0.0492	-
17.01.2023	(1.0289)	(0.0002)	0.0489	-
16.01.2023	(1.0219)	(0.0002)	0.0485	-
15.01.2023	(1.0219)	(0.0002)	0.0485	-
14.01.2023	(1.0219)	(0.0002)	0.0485	-
13.01.2023	(1.0219)	(0.0002)	0.0485	-
12.01.2023	(1.0150)	(0.0002)	0.0482	-
11.01.2023	(1.0083)	(0.0002)	0.0479	-
10.01.2023	(1.0015)	(0.0002)	0.0476	-
09.01.2023	(0.9948)	(0.0002)	0.0473	-
08.01.2023	(0.9880)	(0.0002)	0.0469	-
07.01.2023	(0.9880)	(0.0002)	0.0469	-
06.01.2023	(0.9880)	(0.0002)	0.0469	-
05.01.2023	(0.9815)	(0.0002)	0.0466	-
04.01.2023	(0.9750)	(0.0002)	0.0463	-
03.01.2023	(0.9684)	(0.0002)	0.0460	-
02.01.2023	(0.9619)	(0.0002)	0.0457	-
01.01.2023	(0.9619)	(0.0002)	0.0457	-
31.12.2022	(0.9619)	(0.0002)	0.0457	-
30.12.2022	(0.9554)	(0.0002)	0.0454	-
29.12.2022	(0.9554)	(0.0002)	0.0454	-
28.12.2022	(0.9489)	(0.0002)	0.0451	-
27.12.2022	(0.9425)	(0.0002)	0.0448	-
26.12.2022	(0.9425)	(0.0002)	0.0448	-
25.12.2022	(0.9425)	(0.0002)	0.0448	-
24.12.2022	(0.9425)	(0.0002)	0.0448	-
23.12.2022	(0.9425)	(0.0002)	0.0448	-
22.12.2022	(0.9425)	(0.0002)	0.0448	-
21.12.2022	(0.9361)	(0.0002)	0.0445	-
20.12.2022	(0.9296)	(0.0002)	0.0442	-
19.12.2022	(0.9232)	(0.0002)	0.0439	-
18.12.2022	(0.9168)	(0.0002)	0.0436	-
17.12.2022	(0.9168)	(0.0002)	0.0436	-
16.12.2022	(0.9168)	(0.0002)	0.0436	-
15.12.2022	(0.9104)	(0.0002)	0.0432	-
14.12.2022	(0.9040)	(0.0002)	0.0429	-
13.12.2022	(0.8975)	(0.0002)	0.0426	-
12.12.2022	(0.8910)	(0.0002)	0.0423	-
11.12.2022	(0.8847)	(0.0002)	0.0420	-
10.12.2022	(0.8847)	(0.0002)	0.0420	-
09.12.2022	(0.8847)	(0.0002)	0.0420	-
08.12.2022	(0.8783)	(0.0002)	0.0417	-
07.12.2022	(0.8720)	(0.0002)	0.0414	-
06.12.2022	(0.8656)	(0.0002)	0.0411	-
05.12.2022	(0.8594)	(0.0002)	0.0408	-
04.12.2022	(0.8531)	(0.0002)	0.0405	-

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
03.12.2022	(0.8531)	(0.0002)	0.0405	-
02.12.2022	(0.8531)	(0.0002)	0.0405	-
01.12.2022	(0.8468)	(0.0002)	0.0402	-
30.11.2022	(0.8404)	(0.0002)	0.0399	-
29.11.2022	(0.8343)	(0.0002)	0.0396	-
28.11.2022	(0.8282)	(0.0002)	0.0393	-
27.11.2022	(0.8221)	(0.0002)	0.0391	-
26.11.2022	(0.8221)	(0.0002)	0.0391	-
25.11.2022	(0.8221)	(0.0002)	0.0391	-
24.11.2022	(0.8221)	(0.0002)	0.0391	-
23.11.2022	(0.8221)	(0.0002)	0.0391	-
22.11.2022	(0.8160)	(0.0002)	0.0388	-
21.11.2022	(0.8100)	(0.0002)	0.0385	-
20.11.2022	(0.8039)	(0.0002)	0.0382	-
19.11.2022	(0.8039)	(0.0002)	0.0382	-
18.11.2022	(0.8039)	(0.0002)	0.0382	-
17.11.2022	(0.7979)	(0.0002)	0.0379	-
16.11.2022	(0.7917)	(0.0002)	0.0376	-
15.11.2022	(0.7855)	(0.0002)	0.0373	-
14.11.2022	(0.7793)	(0.0002)	0.0370	-
13.11.2022	(0.7732)	(0.0002)	0.0367	-
12.11.2022	(0.7732)	(0.0002)	0.0367	-
11.11.2022	(0.7732)	(0.0002)	0.0367	-
10.11.2022	(0.7732)	(0.0002)	0.0367	-
09.11.2022	(0.7672)	(0.0002)	0.0364	-
08.11.2022	(0.7614)	(0.0002)	0.0362	-
07.11.2022	(0.7557)	(0.0001)	0.0359	-
06.11.2022	(0.7500)	(0.0001)	0.0356	-
05.11.2022	(0.7500)	(0.0001)	0.0356	-
04.11.2022	(0.7500)	(0.0001)	0.0356	-
03.11.2022	(0.7444)	(0.0001)	0.0354	-
02.11.2022	(0.7390)	(0.0001)	0.0351	-
01.11.2022	(0.7334)	(0.0001)	0.0348	-
31.10.2022	(0.7279)	(0.0001)	0.0346	-
30.10.2022	(0.7224)	(0.0001)	0.0343	-
29.10.2022	(0.7224)	(0.0001)	0.0343	-
28.10.2022	(0.7224)	(0.0001)	0.0343	-
27.10.2022	(0.7167)	(0.0001)	0.0340	-
26.10.2022	(0.7109)	(0.0001)	0.0338	-
25.10.2022	(0.7051)	(0.0001)	0.0335	-
24.10.2022	(0.6993)	(0.0001)	0.0332	-
23.10.2022	(0.6937)	(0.0001)	0.0330	-
22.10.2022	(0.6937)	(0.0001)	0.0330	-
21.10.2022	(0.6937)	(0.0001)	0.0330	-
20.10.2022	(0.6881)	(0.0001)	0.0327	-
19.10.2022	(0.6825)	(0.0001)	0.0324	-
18.10.2022	(0.6769)	(0.0001)	0.0322	-
17.10.2022	(0.6712)	(0.0001)	0.0319	-
16.10.2022	(0.6656)	(0.0001)	0.0316	-
15.10.2022	(0.6656)	(0.0001)	0.0316	-
14.10.2022	(0.6656)	(0.0001)	0.0316	-
13.10.2022	(0.6600)	(0.0001)	0.0313	-
12.10.2022	(0.6544)	(0.0001)	0.0311	-
11.10.2022	(0.6487)	(0.0001)	0.0308	-
10.10.2022	(0.6431)	(0.0001)	0.0305	-
09.10.2022	(0.6431)	(0.0001)	0.0305	-
08.10.2022	(0.6431)	(0.0001)	0.0305	-
07.10.2022	(0.6431)	(0.0001)	0.0305	-
06.10.2022	(0.6374)	(0.0001)	0.0303	-

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
05.10.2022	(0.6315)	(0.0001)	0.0300	-
04.10.2022	(0.6256)	(0.0001)	0.0297	-
03.10.2022	(0.6197)	(0.0001)	0.0294	-
02.10.2022	(0.6140)	(0.0001)	0.0292	-
01.10.2022	(0.6140)	(0.0001)	0.0292	-
30.09.2022	(0.6140)	(0.0001)	0.0292	-
29.09.2022	(0.6083)	(0.0001)	0.0289	-
28.09.2022	(0.6027)	(0.0001)	0.0286	-
27.09.2022	(0.5971)	(0.0001)	0.0284	-
26.09.2022	(0.5916)	(0.0001)	0.0281	-
25.09.2022	(0.5861)	(0.0001)	0.0278	-
24.09.2022	(0.5861)	(0.0001)	0.0278	-
23.09.2022	(0.5861)	(0.0001)	0.0278	-
22.09.2022	(0.5805)	(0.0001)	0.0276	-
21.09.2022	(0.5747)	(0.0001)	0.0273	-
20.09.2022	(0.5690)	(0.0001)	0.0270	-
19.09.2022	(0.5632)	(0.0001)	0.0268	-
18.09.2022	(0.5632)	(0.0001)	0.0268	-
17.09.2022	(0.5632)	(0.0001)	0.0268	-
16.09.2022	(0.5632)	(0.0001)	0.0268	-
15.09.2022	(0.5574)	(0.0001)	0.0265	-
14.09.2022	(0.5514)	(0.0001)	0.0262	-
13.09.2022	(0.5455)	(0.0001)	0.0259	-
12.09.2022	(0.5395)	(0.0001)	0.0256	-
11.09.2022	(0.5334)	(0.0001)	0.0253	-
10.09.2022	(0.5334)	(0.0001)	0.0253	-
09.09.2022	(0.5334)	(0.0001)	0.0253	-
08.09.2022	(0.5274)	(0.0001)	0.0251	-
07.09.2022	(0.5274)	(0.0001)	0.0251	-
06.09.2022	(0.5215)	(0.0001)	0.0248	-
05.09.2022	(0.5156)	(0.0001)	0.0245	-
04.09.2022	(0.5156)	(0.0001)	0.0245	-
03.09.2022	(0.5156)	(0.0001)	0.0245	-
02.09.2022	(0.5156)	(0.0001)	0.0245	-
01.09.2022	(0.5097)	(0.0001)	0.0242	-
31.08.2022	(0.5038)	(0.0001)	0.0239	-
30.08.2022	(0.4979)	(0.0001)	0.0237	-
29.08.2022	(0.4919)	(0.0001)	0.0234	-
28.08.2022	(0.4919)	(0.0001)	0.0234	-
27.08.2022	(0.4919)	(0.0001)	0.0234	-
26.08.2022	(0.4919)	(0.0001)	0.0234	-
25.08.2022	(0.4858)	(0.0001)	0.0231	-
24.08.2022	(0.4797)	(0.0001)	0.0228	-
23.08.2022	(0.4737)	(0.0001)	0.0225	-
22.08.2022	(0.4676)	(0.0001)	0.0222	-
21.08.2022	(0.4617)	(0.0001)	0.0219	-
20.08.2022	(0.4617)	(0.0001)	0.0219	-
19.08.2022	(0.4617)	(0.0001)	0.0219	-
18.08.2022	(0.4555)	(0.0001)	0.0216	-
17.08.2022	(0.4493)	(0.0001)	0.0213	-
16.08.2022	(0.4431)	(0.0001)	0.0210	-
15.08.2022	(0.4368)	(0.0001)	0.0208	-
14.08.2022	(0.4305)	(0.0001)	0.0205	-
13.08.2022	(0.4305)	(0.0001)	0.0205	-
12.08.2022	(0.4305)	(0.0001)	0.0205	-
11.08.2022	(0.4242)	(0.0001)	0.0201	-
10.08.2022	(0.4177)	(0.0001)	0.0198	-
09.08.2022	(0.4113)	(0.0001)	0.0195	-
08.08.2022	(0.4049)	(0.0001)	0.0192	-

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
07.08.2022	(0.3985)	(0.0001)	0.0189	-
06.08.2022	(0.3985)	(0.0001)	0.0189	-
05.08.2022	(0.3985)	(0.0001)	0.0189	-
04.08.2022	(0.3922)	(0.0001)	0.0186	-
03.08.2022	(0.3858)	(0.0001)	0.0183	-
02.08.2022	(0.3795)	(0.0001)	0.0180	-
01.08.2022	(0.3731)	(0.0001)	0.0177	-
31.07.2022	(0.3731)	(0.0001)	0.0177	-
30.07.2022	(0.3668)	(0.0001)	0.0174	-
29.07.2022	(0.3668)	(0.0001)	0.0174	-
28.07.2022	(0.3605)	(0.0001)	0.0171	-
27.07.2022	(0.3542)	(0.0001)	0.0168	-
26.07.2022	(0.3481)	(0.0001)	0.0165	-
25.07.2022	(0.3419)	(0.0001)	0.0162	-
24.07.2022	(0.3357)	(0.0001)	0.0159	-
23.07.2022	(0.3357)	(0.0001)	0.0159	-
22.07.2022	(0.3357)	(0.0001)	0.0159	-
21.07.2022	(0.3294)	(0.0001)	0.0156	-
20.07.2022	(0.3233)	(0.0001)	0.0154	-
19.07.2022	(0.3171)	(0.0001)	0.0151	-
18.07.2022	(0.3109)	(0.0001)	0.0148	-
17.07.2022	(0.3047)	(0.0001)	0.0145	-
16.07.2022	(0.3047)	(0.0001)	0.0145	-
15.07.2022	(0.3047)	(0.0001)	0.0145	-
14.07.2022	(0.2987)	(0.0001)	0.0142	-
13.07.2022	(0.2927)	(0.0001)	0.0139	-
12.07.2022	(0.2865)	(0.0001)	0.0136	-
11.07.2022	(0.2804)	(0.0001)	0.0133	-
10.07.2022	(0.2743)	(0.0001)	0.0130	-
09.07.2022	(0.2743)	(0.0001)	0.0130	-
08.07.2022	(0.2743)	(0.0001)	0.0130	-
07.07.2022	(0.2681)	(0.0001)	0.0127	-
06.07.2022	(0.2619)	(0.0001)	0.0124	-
05.07.2022	(0.2557)	(0.0001)	0.0121	-
04.07.2022	(0.2493)	(0.0000)	0.0118	-
03.07.2022	(0.2493)	(0.0000)	0.0118	-
02.07.2022	(0.2493)	(0.0000)	0.0118	-
01.07.2022	(0.2493)	(0.0000)	0.0118	-
30.06.2022	(0.2493)	(0.0000)	0.0118	-
29.06.2022	(0.2427)	(0.0000)	0.0115	-
28.06.2022	(0.2360)	(0.0000)	0.0112	-
27.06.2022	(0.2293)	(0.0000)	0.0109	-
26.06.2022	(0.2225)	(0.0000)	0.0106	-
25.06.2022	(0.2225)	(0.0000)	0.0106	-
24.06.2022	(0.2225)	(0.0000)	0.0106	-
23.06.2022	(0.2157)	(0.0000)	0.0102	-
22.06.2022	(0.2089)	(0.0000)	0.0099	-
21.06.2022	(0.2021)	(0.0000)	0.0096	-
20.06.2022	(0.1952)	(0.0000)	0.0093	-
19.06.2022	(0.1952)	(0.0000)	0.0093	-
18.06.2022	(0.1952)	(0.0000)	0.0093	-
17.06.2022	(0.1952)	(0.0000)	0.0093	-
16.06.2022	(0.1885)	(0.0000)	0.0090	-
15.06.2022	(0.1818)	(0.0000)	0.0086	-
14.06.2022	(0.1751)	(0.0000)	0.0083	-
13.06.2022	(0.1684)	(0.0000)	0.0080	-
12.06.2022	(0.1617)	(0.0000)	0.0077	-
11.06.2022	(0.1617)	(0.0000)	0.0077	-
10.06.2022	(0.1617)	(0.0000)	0.0077	-

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
09.06.2022	(0.1549)	(0.0000)	0.0074	-
08.06.2022	(0.1481)	(0.0000)	0.0070	-
07.06.2022	(0.1412)	(0.0000)	0.0067	-
06.06.2022	(0.1343)	(0.0000)	0.0064	-
05.06.2022	(0.1343)	(0.0000)	0.0064	-
04.06.2022	(0.1343)	(0.0000)	0.0064	-
03.06.2022	(0.1343)	(0.0000)	0.0064	-
02.06.2022	(0.1343)	(0.0000)	0.0064	-
01.06.2022	(0.1343)	(0.0000)	0.0064	-
31.05.2022	(0.1274)	(0.0000)	0.0061	-
30.05.2022	(0.1205)	(0.0000)	0.0057	-
29.05.2022	(0.1205)	(0.0000)	0.0057	-
28.05.2022	(0.1205)	(0.0000)	0.0057	-
27.05.2022	(0.1205)	(0.0000)	0.0057	-
26.05.2022	(0.1205)	(0.0000)	0.0057	-
25.05.2022	(0.1205)	(0.0000)	0.0057	-
24.05.2022	(0.1135)	(0.0000)	0.0054	-
23.05.2022	(0.1064)	(0.0000)	0.0051	-
22.05.2022	(0.0995)	(0.0000)	0.0047	-
21.05.2022	(0.0995)	(0.0000)	0.0047	-
20.05.2022	(0.0995)	(0.0000)	0.0047	-
19.05.2022	(0.0926)	(0.0000)	0.0044	-
18.05.2022	(0.0858)	(0.0000)	0.0041	-
17.05.2022	(0.0791)	(0.0000)	0.0038	-
16.05.2022	(0.0723)	(0.0000)	0.0034	-
15.05.2022	(0.0654)	(0.0000)	0.0031	-
14.05.2022	(0.0654)	(0.0000)	0.0031	-
13.05.2022	(0.0654)	(0.0000)	0.0031	-
12.05.2022	(0.0584)	(0.0000)	0.0028	-
11.05.2022	(0.0513)	(0.0000)	0.0024	-
10.05.2022	(0.0441)	(0.0000)	0.0021	-
09.05.2022	(0.0368)	(0.0000)	0.0017	-
08.05.2022	(0.0295)	(0.0000)	0.0014	-
07.05.2022	(0.0295)	(0.0000)	0.0014	-
06.05.2022	(0.0295)	(0.0000)	0.0014	-
05.05.2022	(0.0221)	(0.0000)	0.0010	-
04.05.2022	(0.0146)	(0.0000)	0.0007	-
03.05.2022	(0.0073)	(0.0000)	0.0003	-
02.05.2022	-	-	-	-
01.05.2022	-	-	-	-





## UBAM (CH) - Gold+ - UK Reporting Fund Status

Report to Participants, Account Period: 01.05.2022 to 30.04.2023

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to meet their UK tax obligations.

The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent for income tax purposes and opaque for capital gains tax purposes for UK investors. For tax purposes the Fund's income and expenses are deemed to arise directly in the hands of UK investors when they arise to the Fund, but capital returns from the underlying investments held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss arises when the units in the Fund are disposed of.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported without equalisation.

Fund	UBAM (CH) - Gold +
Unit	Class (USD) I
ISIN	CH0117983624

### Report to Individual Investors

This report is prepared for investors who are UK tax resident and UK domiciled and subject to income tax. Information for investors subject to UK Corporation Tax is available on request.

### Cumulative income and expenses per unit for the reporting period

<i>From 01 May 2022 to 05 April 2023</i>	
<b>INTEREST</b>	<b>Per Unit (USD)</b>
Foreign Interest Expense	(0.0036)
Foreign Interest	0.7372
<b>EQUITIES</b>	<b>Per Unit (USD)</b>
UK Dividend Income	-
Foreign Dividend	-
<b>EXPENSES</b>	<b>Per Unit (USD)</b>
Allowable expenses of management	(7.7596)

<i>From 6 April 2023 to 30 April 2023</i>	
<b>INTEREST</b>	<b>Per Unit (USD)</b>
Foreign Interest Expense	(0.0000)
Foreign Interest	0.0067
<b>EQUITIES</b>	<b>Per Unit (USD)</b>
UK Dividend Income	-
Foreign Dividend	-
<b>EXPENSES</b>	<b>Per Unit (USD)</b>
Allowable expenses of management	(0.0710)
<b>EXCESS REPORTABLE INCOME</b>	<b>Per Unit (USD)</b>
Excess Reportable Income from holdings in Reporting Offshore Funds	-
Excess Reportable Income from holdings in Non-Reporting Offshore Funds	-
Interest from Deep Discount Securities	-

### How investors should use this information:

The above figures are shown on a cumulative basis for investors who have held units throughout the entire period, reported in USD. For investors who bought or sold units during the reporting period a table of the income and expenses arising on a daily basis is provided separately below.

An investor who has held units throughout the entire period should take the income or expense per unit stated above and multiply this figure by the number of units held to calculate the income and expenses to be reported for UK income tax purposes for the relevant income tax period.

An investor who bought/sold units part way through the period should calculate their taxable income and expense figures by taking the cumulative income figure from the table below at the date of disposal and subtracting the income figure at the date of acquisition. Where the units were held prior to the start of the period but sold part way through the period, the investor should just take the cumulative figure at the date of disposal. The income or expense can be allocated to the appropriate income tax period by adjusting for the cumulative income or expense at 5 April.

Investors holding units in the fund as at **30 April 2023** should also include any "Excess Reportable Income" in their tax returns, which is calculated by taking the excess reportable income per unit amounts reported above and multiplying by the number of units held at **30 April 2023**.

The fund manager confirms the fund remains a reporting fund as at the date of the report. The excess amounts arise on the fund distribution date, which is **31 October 2023**.

Note 1: Expenses per unit are based on the total expenses of management incurred by the Fund. Certain investors may be able to claim tax relief for management expenses incurred by the Fund.

*The information provided above is not intended to constitute legal, tax or investment advice, and investors are advised to seek their own advice on the tax consequences of an investment in the Fund.*

### Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
	Management fees	Foreign Interest Expenses	Foreign Interest income	Foreign Dividend
30.04.2023	(7.8306)	(0.0036)	0.7439	-
29.04.2023	(7.8262)	(0.0036)	0.7435	-
28.04.2023	(7.8262)	(0.0036)	0.7435	-
27.04.2023	(7.8218)	(0.0036)	0.7431	-
26.04.2023	(7.8174)	(0.0036)	0.7426	-
25.04.2023	(7.8129)	(0.0036)	0.7422	-
24.04.2023	(7.8085)	(0.0036)	0.7418	-
23.04.2023	(7.8041)	(0.0036)	0.7414	-
22.04.2023	(7.8041)	(0.0036)	0.7414	-
21.04.2023	(7.8041)	(0.0036)	0.7414	-
20.04.2023	(7.7998)	(0.0036)	0.7410	-
19.04.2023	(7.7953)	(0.0036)	0.7405	-
18.04.2023	(7.7909)	(0.0036)	0.7401	-
17.04.2023	(7.7864)	(0.0036)	0.7397	-
16.04.2023	(7.7820)	(0.0036)	0.7393	-
15.04.2023	(7.7820)	(0.0036)	0.7393	-
14.04.2023	(7.7820)	(0.0036)	0.7393	-
13.04.2023	(7.7775)	(0.0036)	0.7389	-
12.04.2023	(7.7730)	(0.0036)	0.7384	-
11.04.2023	(7.7685)	(0.0036)	0.7380	-
10.04.2023	(7.7641)	(0.0036)	0.7376	-
09.04.2023	(7.7641)	(0.0036)	0.7376	-
08.04.2023	(7.7641)	(0.0036)	0.7376	-
07.04.2023	(7.7641)	(0.0036)	0.7376	-
06.04.2023	(7.7641)	(0.0036)	0.7376	-
05.04.2023	(7.7596)	(0.0036)	0.7372	-
04.04.2023	(7.7551)	(0.0036)	0.7367	-
03.04.2023	(7.7507)	(0.0036)	0.7363	-
02.04.2023	(7.7463)	(0.0036)	0.7359	-
01.04.2023	(7.7463)	(0.0036)	0.7359	-

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
31.03.2023	(7.7463)	(0.0036)	0.7359	-
30.03.2023	(7.7419)	(0.0036)	0.7355	-
29.03.2023	(7.7375)	(0.0036)	0.7351	-
28.03.2023	(7.7331)	(0.0036)	0.7346	-
27.03.2023	(7.7288)	(0.0036)	0.7342	-
26.03.2023	(7.7245)	(0.0036)	0.7338	-
25.03.2023	(7.7245)	(0.0036)	0.7338	-
24.03.2023	(7.7245)	(0.0036)	0.7338	-
23.03.2023	(7.7200)	(0.0035)	0.7334	-
22.03.2023	(7.7156)	(0.0035)	0.7330	-
21.03.2023	(7.7113)	(0.0035)	0.7326	-
20.03.2023	(7.7058)	(0.0035)	0.7320	-
19.03.2023	(7.7003)	(0.0035)	0.7315	-
18.03.2023	(7.7003)	(0.0035)	0.7315	-
17.03.2023	(7.7003)	(0.0035)	0.7315	-
16.03.2023	(7.6948)	(0.0035)	0.7310	-
15.03.2023	(7.6894)	(0.0035)	0.7305	-
14.03.2023	(7.6840)	(0.0035)	0.7300	-
13.03.2023	(7.6787)	(0.0035)	0.7295	-
12.03.2023	(7.6733)	(0.0035)	0.7290	-
11.03.2023	(7.6733)	(0.0035)	0.7290	-
10.03.2023	(7.6733)	(0.0035)	0.7290	-
09.03.2023	(7.6681)	(0.0035)	0.7285	-
08.03.2023	(7.6629)	(0.0035)	0.7280	-
07.03.2023	(7.6578)	(0.0035)	0.7275	-
06.03.2023	(7.6526)	(0.0035)	0.7270	-
05.03.2023	(7.6474)	(0.0035)	0.7265	-
04.03.2023	(7.6474)	(0.0035)	0.7265	-
03.03.2023	(7.6474)	(0.0035)	0.7265	-
02.03.2023	(7.6422)	(0.0035)	0.7260	-
01.03.2023	(7.6371)	(0.0035)	0.7255	-
28.02.2023	(7.6319)	(0.0035)	0.7250	-
27.02.2023	(7.6267)	(0.0035)	0.7245	-
26.02.2023	(7.6216)	(0.0035)	0.7240	-
25.02.2023	(7.6216)	(0.0035)	0.7240	-
24.02.2023	(7.6216)	(0.0035)	0.7240	-
23.02.2023	(7.6165)	(0.0035)	0.7236	-
22.02.2023	(7.6114)	(0.0035)	0.7231	-
21.02.2023	(7.6062)	(0.0035)	0.7226	-
20.02.2023	(7.6010)	(0.0035)	0.7221	-
19.02.2023	(7.6010)	(0.0035)	0.7221	-
18.02.2023	(7.6010)	(0.0035)	0.7221	-
17.02.2023	(7.6010)	(0.0035)	0.7221	-
16.02.2023	(7.5959)	(0.0035)	0.7216	-
15.02.2023	(7.5907)	(0.0035)	0.7211	-
14.02.2023	(7.5855)	(0.0035)	0.7206	-
13.02.2023	(7.5803)	(0.0035)	0.7201	-
12.02.2023	(7.5751)	(0.0035)	0.7196	-
11.02.2023	(7.5751)	(0.0035)	0.7196	-
10.02.2023	(7.5751)	(0.0035)	0.7196	-
09.02.2023	(7.5698)	(0.0035)	0.7191	-
08.02.2023	(7.5645)	(0.0035)	0.7186	-
07.02.2023	(7.5592)	(0.0035)	0.7181	-
06.02.2023	(7.5540)	(0.0035)	0.7176	-
05.02.2023	(7.5487)	(0.0035)	0.7171	-
04.02.2023	(7.5487)	(0.0035)	0.7171	-
03.02.2023	(7.5487)	(0.0035)	0.7171	-
02.02.2023	(7.5434)	(0.0035)	0.7166	-
01.02.2023	(7.5380)	(0.0035)	0.7161	-

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
31.01.2023	(7.5325)	(0.0035)	0.7156	-
30.01.2023	(7.5271)	(0.0035)	0.7151	-
29.01.2023	(7.5217)	(0.0035)	0.7146	-
28.01.2023	(7.5217)	(0.0035)	0.7146	-
27.01.2023	(7.5217)	(0.0035)	0.7146	-
26.01.2023	(7.5162)	(0.0035)	0.7140	-
25.01.2023	(7.5108)	(0.0035)	0.7135	-
24.01.2023	(7.5053)	(0.0035)	0.7130	-
23.01.2023	(7.4999)	(0.0034)	0.7125	-
22.01.2023	(7.4945)	(0.0034)	0.7120	-
21.01.2023	(7.4945)	(0.0034)	0.7120	-
20.01.2023	(7.4945)	(0.0034)	0.7120	-
19.01.2023	(7.4891)	(0.0034)	0.7115	-
18.01.2023	(7.4837)	(0.0034)	0.7109	-
17.01.2023	(7.4783)	(0.0034)	0.7104	-
16.01.2023	(7.4729)	(0.0034)	0.7099	-
15.01.2023	(7.4729)	(0.0034)	0.7099	-
14.01.2023	(7.4729)	(0.0034)	0.7099	-
13.01.2023	(7.4729)	(0.0034)	0.7099	-
12.01.2023	(7.4675)	(0.0034)	0.7094	-
11.01.2023	(7.4622)	(0.0034)	0.7089	-
10.01.2023	(7.4569)	(0.0034)	0.7084	-
09.01.2023	(7.4516)	(0.0034)	0.7079	-
08.01.2023	(7.4463)	(0.0034)	0.7074	-
07.01.2023	(7.4463)	(0.0034)	0.7074	-
06.01.2023	(7.4463)	(0.0034)	0.7074	-
05.01.2023	(7.4410)	(0.0034)	0.7069	-
04.01.2023	(7.4358)	(0.0034)	0.7064	-
03.01.2023	(7.4306)	(0.0034)	0.7059	-
02.01.2023	(7.4254)	(0.0034)	0.7054	-
01.01.2023	(7.4254)	(0.0034)	0.7054	-
31.12.2022	(7.4254)	(0.0034)	0.7054	-
30.12.2022	(7.4203)	(0.0034)	0.7049	-
29.12.2022	(7.4203)	(0.0034)	0.7049	-
28.12.2022	(7.4151)	(0.0034)	0.7044	-
27.12.2022	(7.4100)	(0.0034)	0.7039	-
26.12.2022	(7.4100)	(0.0034)	0.7039	-
25.12.2022	(7.4100)	(0.0034)	0.7039	-
24.12.2022	(7.4100)	(0.0034)	0.7039	-
23.12.2022	(7.4100)	(0.0034)	0.7039	-
22.12.2022	(7.4100)	(0.0034)	0.7039	-
21.12.2022	(7.4030)	(0.0034)	0.7033	-
20.12.2022	(7.3959)	(0.0034)	0.7026	-
19.12.2022	(7.3888)	(0.0034)	0.7019	-
18.12.2022	(7.3818)	(0.0034)	0.7013	-
17.12.2022	(7.3818)	(0.0034)	0.7013	-
16.12.2022	(7.3818)	(0.0034)	0.7013	-
15.12.2022	(7.3747)	(0.0034)	0.7006	-
14.12.2022	(7.3677)	(0.0034)	0.6999	-
13.12.2022	(7.3607)	(0.0034)	0.6993	-
12.12.2022	(7.3535)	(0.0034)	0.6986	-
11.12.2022	(7.3465)	(0.0034)	0.6979	-
10.12.2022	(7.3465)	(0.0034)	0.6979	-
09.12.2022	(7.3465)	(0.0034)	0.6979	-
08.12.2022	(7.3395)	(0.0034)	0.6972	-
07.12.2022	(7.3325)	(0.0034)	0.6966	-
06.12.2022	(7.3255)	(0.0034)	0.6959	-
05.12.2022	(7.3186)	(0.0034)	0.6953	-
04.12.2022	(7.3116)	(0.0034)	0.6946	-

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
03.12.2022	(7.3116)	(0.0034)	0.6946	-
02.12.2022	(7.3116)	(0.0034)	0.6946	-
01.12.2022	(7.3046)	(0.0034)	0.6939	-
30.11.2022	(7.2948)	(0.0034)	0.6930	-
29.11.2022	(7.2852)	(0.0033)	0.6921	-
28.11.2022	(7.2756)	(0.0033)	0.6912	-
27.11.2022	(7.2661)	(0.0033)	0.6903	-
26.11.2022	(7.2661)	(0.0033)	0.6903	-
25.11.2022	(7.2661)	(0.0033)	0.6903	-
24.11.2022	(7.2661)	(0.0033)	0.6903	-
23.11.2022	(7.2661)	(0.0033)	0.6903	-
22.11.2022	(7.2566)	(0.0033)	0.6894	-
21.11.2022	(7.2471)	(0.0033)	0.6885	-
20.11.2022	(7.2375)	(0.0033)	0.6876	-
19.11.2022	(7.2375)	(0.0033)	0.6876	-
18.11.2022	(7.2375)	(0.0033)	0.6876	-
17.11.2022	(7.2280)	(0.0033)	0.6867	-
16.11.2022	(7.2184)	(0.0033)	0.6857	-
15.11.2022	(7.2087)	(0.0033)	0.6848	-
14.11.2022	(7.1990)	(0.0033)	0.6839	-
13.11.2022	(7.1894)	(0.0033)	0.6830	-
12.11.2022	(7.1894)	(0.0033)	0.6830	-
11.11.2022	(7.1894)	(0.0033)	0.6830	-
10.11.2022	(7.1894)	(0.0033)	0.6830	-
09.11.2022	(7.1798)	(0.0033)	0.6821	-
08.11.2022	(7.1705)	(0.0033)	0.6812	-
07.11.2022	(7.1612)	(0.0033)	0.6803	-
06.11.2022	(7.1520)	(0.0033)	0.6794	-
05.11.2022	(7.1520)	(0.0033)	0.6794	-
04.11.2022	(7.1520)	(0.0033)	0.6794	-
03.11.2022	(7.1428)	(0.0033)	0.6786	-
02.11.2022	(7.1339)	(0.0033)	0.6777	-
01.11.2022	(7.1248)	(0.0033)	0.6769	-
31.10.2022	(7.1158)	(0.0033)	0.6760	-
30.10.2022	(7.1068)	(0.0033)	0.6751	-
29.10.2022	(7.1068)	(0.0033)	0.6751	-
28.10.2022	(7.1068)	(0.0033)	0.6751	-
27.10.2022	(7.0977)	(0.0033)	0.6743	-
26.10.2022	(7.0886)	(0.0033)	0.6734	-
25.10.2022	(7.0795)	(0.0033)	0.6725	-
24.10.2022	(7.0704)	(0.0033)	0.6717	-
23.10.2022	(7.0613)	(0.0032)	0.6708	-
22.10.2022	(7.0613)	(0.0032)	0.6708	-
21.10.2022	(7.0613)	(0.0032)	0.6708	-
20.10.2022	(7.0523)	(0.0032)	0.6700	-
19.10.2022	(7.0433)	(0.0032)	0.6691	-
18.10.2022	(7.0343)	(0.0032)	0.6683	-
17.10.2022	(7.0253)	(0.0032)	0.6674	-
16.10.2022	(7.0161)	(0.0032)	0.6665	-
15.10.2022	(7.0161)	(0.0032)	0.6665	-
14.10.2022	(7.0161)	(0.0032)	0.6665	-
13.10.2022	(7.0071)	(0.0032)	0.6657	-
12.10.2022	(6.9980)	(0.0032)	0.6648	-
11.10.2022	(6.9889)	(0.0032)	0.6639	-
10.10.2022	(6.9797)	(0.0032)	0.6631	-
09.10.2022	(6.9797)	(0.0032)	0.6631	-
08.10.2022	(6.9797)	(0.0032)	0.6631	-
07.10.2022	(6.9797)	(0.0032)	0.6631	-
06.10.2022	(6.9704)	(0.0032)	0.6622	-

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
05.10.2022	(6.9611)	(0.0032)	0.6613	-
04.10.2022	(6.9518)	(0.0032)	0.6604	-
03.10.2022	(6.9424)	(0.0032)	0.6595	-
02.10.2022	(6.9332)	(0.0032)	0.6587	-
01.10.2022	(6.9332)	(0.0032)	0.6587	-
30.09.2022	(6.9332)	(0.0032)	0.6587	-
29.09.2022	(6.9241)	(0.0032)	0.6578	-
28.09.2022	(6.9150)	(0.0032)	0.6569	-
27.09.2022	(6.9059)	(0.0032)	0.6561	-
26.09.2022	(6.8970)	(0.0032)	0.6552	-
25.09.2022	(6.8879)	(0.0032)	0.6543	-
24.09.2022	(6.8879)	(0.0032)	0.6543	-
23.09.2022	(6.8879)	(0.0032)	0.6543	-
22.09.2022	(6.8789)	(0.0032)	0.6535	-
21.09.2022	(6.8698)	(0.0032)	0.6526	-
20.09.2022	(6.8563)	(0.0032)	0.6513	-
19.09.2022	(6.8428)	(0.0031)	0.6501	-
18.09.2022	(6.8428)	(0.0031)	0.6501	-
17.09.2022	(6.8428)	(0.0031)	0.6501	-
16.09.2022	(6.8428)	(0.0031)	0.6501	-
15.09.2022	(6.8294)	(0.0031)	0.6488	-
14.09.2022	(6.8158)	(0.0031)	0.6475	-
13.09.2022	(6.8020)	(0.0031)	0.6462	-
12.09.2022	(6.7866)	(0.0031)	0.6447	-
11.09.2022	(6.7710)	(0.0031)	0.6432	-
10.09.2022	(6.7710)	(0.0031)	0.6432	-
09.09.2022	(6.7710)	(0.0031)	0.6432	-
08.09.2022	(6.7555)	(0.0031)	0.6418	-
07.09.2022	(6.7555)	(0.0031)	0.6418	-
06.09.2022	(6.7401)	(0.0031)	0.6403	-
05.09.2022	(6.7248)	(0.0031)	0.6388	-
04.09.2022	(6.7248)	(0.0031)	0.6388	-
03.09.2022	(6.7248)	(0.0031)	0.6388	-
02.09.2022	(6.7248)	(0.0031)	0.6388	-
01.09.2022	(6.7093)	(0.0031)	0.6374	-
31.08.2022	(6.6940)	(0.0031)	0.6359	-
30.08.2022	(6.6785)	(0.0031)	0.6345	-
29.08.2022	(6.6629)	(0.0031)	0.6330	-
28.08.2022	(6.6629)	(0.0031)	0.6330	-
27.08.2022	(6.6629)	(0.0031)	0.6330	-
26.08.2022	(6.6629)	(0.0031)	0.6330	-
25.08.2022	(6.6471)	(0.0031)	0.6315	-
24.08.2022	(6.6312)	(0.0030)	0.6300	-
23.08.2022	(6.6155)	(0.0030)	0.6285	-
22.08.2022	(6.5997)	(0.0030)	0.6270	-
21.08.2022	(6.5840)	(0.0030)	0.6255	-
20.08.2022	(6.5840)	(0.0030)	0.6255	-
19.08.2022	(6.5840)	(0.0030)	0.6255	-
18.08.2022	(6.5682)	(0.0030)	0.6240	-
17.08.2022	(6.5523)	(0.0030)	0.6225	-
16.08.2022	(6.5363)	(0.0030)	0.6209	-
15.08.2022	(6.5203)	(0.0030)	0.6194	-
14.08.2022	(6.5042)	(0.0030)	0.6179	-
13.08.2022	(6.5042)	(0.0030)	0.6179	-
12.08.2022	(6.5042)	(0.0030)	0.6179	-
11.08.2022	(6.4881)	(0.0030)	0.6164	-
10.08.2022	(6.4718)	(0.0030)	0.6148	-
09.08.2022	(6.4556)	(0.0030)	0.6133	-
08.08.2022	(6.4394)	(0.0030)	0.6117	-

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
07.08.2022	(6.4233)	(0.0030)	0.6102	-
06.08.2022	(6.4233)	(0.0030)	0.6102	-
05.08.2022	(6.4233)	(0.0030)	0.6102	-
04.08.2022	(6.4073)	(0.0029)	0.6087	-
03.08.2022	(6.3912)	(0.0029)	0.6072	-
02.08.2022	(6.3753)	(0.0029)	0.6056	-
01.08.2022	(6.3592)	(0.0029)	0.6041	-
31.07.2022	(6.3592)	(0.0029)	0.6041	-
30.07.2022	(6.3434)	(0.0029)	0.6026	-
29.07.2022	(6.3434)	(0.0029)	0.6026	-
28.07.2022	(6.3275)	(0.0029)	0.6011	-
27.07.2022	(6.3117)	(0.0029)	0.5996	-
26.07.2022	(6.2962)	(0.0029)	0.5981	-
25.07.2022	(6.2807)	(0.0029)	0.5967	-
24.07.2022	(6.2652)	(0.0029)	0.5952	-
23.07.2022	(6.2652)	(0.0029)	0.5952	-
22.07.2022	(6.2652)	(0.0029)	0.5952	-
21.07.2022	(6.2495)	(0.0029)	0.5937	-
20.07.2022	(6.2341)	(0.0029)	0.5922	-
19.07.2022	(6.2187)	(0.0029)	0.5908	-
18.07.2022	(6.2033)	(0.0029)	0.5893	-
17.07.2022	(6.1878)	(0.0028)	0.5878	-
16.07.2022	(6.1878)	(0.0028)	0.5878	-
15.07.2022	(6.1878)	(0.0028)	0.5878	-
14.07.2022	(6.1724)	(0.0028)	0.5864	-
13.07.2022	(6.1571)	(0.0028)	0.5849	-
12.07.2022	(6.1415)	(0.0028)	0.5834	-
11.07.2022	(6.1259)	(0.0028)	0.5820	-
10.07.2022	(6.1102)	(0.0028)	0.5805	-
09.07.2022	(6.1102)	(0.0028)	0.5805	-
08.07.2022	(6.1102)	(0.0028)	0.5805	-
07.07.2022	(6.0945)	(0.0028)	0.5790	-
06.07.2022	(6.0788)	(0.0028)	0.5775	-
05.07.2022	(6.0629)	(0.0028)	0.5760	-
04.07.2022	(6.0469)	(0.0028)	0.5744	-
03.07.2022	(6.0469)	(0.0028)	0.5744	-
02.07.2022	(6.0469)	(0.0028)	0.5744	-
01.07.2022	(6.0469)	(0.0028)	0.5744	-
30.06.2022	(6.0469)	(0.0028)	0.5744	-
29.06.2022	(6.0305)	(0.0028)	0.5729	-
28.06.2022	(6.0140)	(0.0028)	0.5713	-
27.06.2022	(5.9976)	(0.0028)	0.5698	-
26.06.2022	(5.9810)	(0.0027)	0.5682	-
25.06.2022	(5.9810)	(0.0027)	0.5682	-
24.06.2022	(5.9810)	(0.0027)	0.5682	-
23.06.2022	(5.9645)	(0.0027)	0.5666	-
22.06.2022	(5.9478)	(0.0027)	0.5650	-
21.06.2022	(5.7506)	(0.0026)	0.5463	-
20.06.2022	(5.5536)	(0.0026)	0.5276	-
19.06.2022	(5.5536)	(0.0026)	0.5276	-
18.06.2022	(5.5536)	(0.0026)	0.5276	-
17.06.2022	(5.5536)	(0.0026)	0.5276	-
16.06.2022	(5.3564)	(0.0025)	0.5089	-
15.06.2022	(5.1605)	(0.0024)	0.4902	-
14.06.2022	(4.9648)	(0.0023)	0.4717	-
13.06.2022	(4.7699)	(0.0022)	0.4531	-
12.06.2022	(4.5735)	(0.0021)	0.4345	-
11.06.2022	(4.5735)	(0.0021)	0.4345	-
10.06.2022	(4.5735)	(0.0021)	0.4345	-

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
09.06.2022	(4.3770)	(0.0020)	0.4158	-
08.06.2022	(4.1788)	(0.0019)	0.3970	-
07.06.2022	(3.9797)	(0.0018)	0.3781	-
06.06.2022	(3.7806)	(0.0017)	0.3592	-
05.06.2022	(3.7806)	(0.0017)	0.3592	-
04.06.2022	(3.7806)	(0.0017)	0.3592	-
03.06.2022	(3.7806)	(0.0017)	0.3592	-
02.06.2022	(3.7806)	(0.0017)	0.3592	-
01.06.2022	(3.7806)	(0.0017)	0.3592	-
31.05.2022	(3.5821)	(0.0016)	0.3403	-
30.05.2022	(3.3843)	(0.0016)	0.3215	-
29.05.2022	(3.3843)	(0.0016)	0.3215	-
28.05.2022	(3.3843)	(0.0016)	0.3215	-
27.05.2022	(3.3843)	(0.0016)	0.3215	-
26.05.2022	(3.3843)	(0.0016)	0.3215	-
25.05.2022	(3.3843)	(0.0016)	0.3215	-
24.05.2022	(3.1855)	(0.0015)	0.3026	-
23.05.2022	(2.9845)	(0.0014)	0.2835	-
22.05.2022	(2.7848)	(0.0013)	0.2646	-
21.05.2022	(2.7848)	(0.0013)	0.2646	-
20.05.2022	(2.7848)	(0.0013)	0.2646	-
19.05.2022	(2.5876)	(0.0012)	0.2458	-
18.05.2022	(2.3894)	(0.0011)	0.2270	-
17.05.2022	(2.1949)	(0.0010)	0.2085	-
16.05.2022	(1.9986)	(0.0009)	0.1899	-
15.05.2022	(1.8043)	(0.0008)	0.1714	-
14.05.2022	(1.8043)	(0.0008)	0.1714	-
13.05.2022	(1.8043)	(0.0008)	0.1714	-
12.05.2022	(1.6097)	(0.0007)	0.1529	-
11.05.2022	(1.4119)	(0.0006)	0.1341	-
10.05.2022	(1.2122)	(0.0006)	0.1152	-
09.05.2022	(1.0118)	(0.0005)	0.0961	-
08.05.2022	(0.8110)	(0.0004)	0.0770	-
07.05.2022	(0.8110)	(0.0004)	0.0770	-
06.05.2022	(0.8110)	(0.0004)	0.0770	-
05.05.2022	(0.6076)	(0.0003)	0.0577	-
04.05.2022	(0.4030)	(0.0002)	0.0383	-
03.05.2022	(0.2019)	(0.0001)	0.0192	-
02.05.2022	-	-	-	-
01.05.2022	-	-	-	-





## UBAM (CH) - Gold+ - UK Reporting Fund Status

Report to Participants, Account Period: 01.05.2022 to 30.04.2023

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to meet their UK tax obligations.

The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent for income tax purposes and opaque for capital gains tax purposes for UK investors. For tax purposes the Fund's income and expenses are deemed to arise directly in the hands of UK investors when they arise to the Fund, but capital returns from the underlying investments held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss arises when the units in the Fund are disposed of.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported without equalisation.

Fund	UBAM (CH) - Gold +
Unit	Class (CHF) IH
ISIN	CH0117983335

### Report to Individual Investors

This report is prepared for investors who are UK tax resident and UK domiciled and subject to income tax. Information for investors subject to UK Corporation Tax is available on request.

### Cumulative income and expenses per unit for the reporting period

<i>From 01 May 2022 to 05 April 2023</i>	
<b>INTEREST</b>	<b>Per Unit (USD)</b>
Foreign Interest Expense	(0.0011)
Foreign Interest	0.2294
<b>EQUITIES</b>	<b>Per Unit (USD)</b>
UK Dividend Income	-
Foreign Dividend	-
<b>EXPENSES</b>	<b>Per Unit (USD)</b>
Allowable expenses of management	(2.2558)

<i>From 6 April 2023 to 30 April 2023</i>	
<b>INTEREST</b>	<b>Per Unit (USD)</b>
Foreign Interest Expense	(0.0000)
Foreign Interest	0.0059
<b>EQUITIES</b>	<b>Per Unit (USD)</b>
UK Dividend Income	-
Foreign Dividend	-
<b>EXPENSES</b>	<b>Per Unit (USD)</b>
Allowable expenses of management	(0.0578)
<b>EXCESS REPORTABLE INCOME</b>	<b>Per Unit (USD)</b>
Excess Reportable Income from holdings in Reporting Offshore Funds	-
Excess Reportable Income from holdings in Non-Reporting Offshore Funds	-
Interest from Deep Discount Securities	-

### How investors should use this information:

The above figures are shown on a cumulative basis for investors who have held units throughout the entire period, reported in USD. For investors who bought or sold units during the reporting period a table of the income and expenses arising on a daily basis is provided separately below.

An investor who has held units throughout the entire period should take the income or expense per unit stated above and multiply this figure by the number of units held to calculate the income and expenses to be reported for UK income tax purposes for the relevant income tax period.

An investor who bought/sold units part way through the period should calculate their taxable income and expense figures by taking the cumulative income figure from the table below at the date of disposal and subtracting the income figure at the date of acquisition. Where the units were held prior to the start of the period but sold part way through the period, the investor should just take the cumulative figure at the date of disposal. The income or expense can be allocated to the appropriate income tax period by adjusting for the cumulative income or expense at 5 April.

Investors holding units in the fund as at **30 April 2023** should also include any "Excess Reportable Income" in their tax returns, which is calculated by taking the excess reportable income per unit amounts reported above and multiplying by the number of units held at **30 April 2023**.

The fund manager confirms the fund remains a reporting fund as at the date of the report. The excess amounts arise on the fund distribution date, which is **31 October 2023**.

Note 1: Expenses per unit are based on the total expenses of management incurred by the Fund. Certain investors may be able to claim tax relief for management expenses incurred by the Fund.

*The information provided above is not intended to constitute legal, tax or investment advice, and investors are advised to seek their own advice on the tax consequences of an investment in the Fund.*

### Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
	Management fees	Foreign Interest Expenses	Foreign Interest income	Foreign Dividend
30.04.2023	(2.3136)	(0.0011)	0.2353	-
29.04.2023	(2.3103)	(0.0011)	0.2350	-
28.04.2023	(2.3103)	(0.0011)	0.2350	-
27.04.2023	(2.3069)	(0.0011)	0.2346	-
26.04.2023	(2.3036)	(0.0011)	0.2343	-
25.04.2023	(2.3002)	(0.0011)	0.2339	-
24.04.2023	(2.2968)	(0.0011)	0.2336	-
23.04.2023	(2.2935)	(0.0011)	0.2333	-
22.04.2023	(2.2935)	(0.0011)	0.2333	-
21.04.2023	(2.2935)	(0.0011)	0.2333	-
20.04.2023	(2.2901)	(0.0011)	0.2329	-
19.04.2023	(2.2863)	(0.0011)	0.2325	-
18.04.2023	(2.2825)	(0.0011)	0.2321	-
17.04.2023	(2.2788)	(0.0011)	0.2318	-
16.04.2023	(2.2750)	(0.0011)	0.2314	-
15.04.2023	(2.2750)	(0.0011)	0.2314	-
14.04.2023	(2.2750)	(0.0011)	0.2314	-
13.04.2023	(2.2711)	(0.0011)	0.2310	-
12.04.2023	(2.2672)	(0.0011)	0.2306	-
11.04.2023	(2.2634)	(0.0011)	0.2302	-
10.04.2023	(2.2596)	(0.0011)	0.2298	-
09.04.2023	(2.2596)	(0.0011)	0.2298	-
08.04.2023	(2.2596)	(0.0011)	0.2298	-
07.04.2023	(2.2596)	(0.0011)	0.2298	-
06.04.2023	(2.2596)	(0.0011)	0.2298	-
05.04.2023	(2.2558)	(0.0011)	0.2294	-
04.04.2023	(2.2520)	(0.0011)	0.2290	-
03.04.2023	(2.2483)	(0.0011)	0.2287	-
02.04.2023	(2.2446)	(0.0011)	0.2283	-
01.04.2023	(2.2446)	(0.0011)	0.2283	-

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
31.03.2023	(2.2446)	(0.0011)	0.2283	-
30.03.2023	(2.2409)	(0.0011)	0.2279	-
29.03.2023	(2.2372)	(0.0011)	0.2275	-
28.03.2023	(2.2335)	(0.0011)	0.2272	-
27.03.2023	(2.2299)	(0.0011)	0.2268	-
26.03.2023	(2.2263)	(0.0011)	0.2264	-
25.03.2023	(2.2263)	(0.0011)	0.2264	-
24.03.2023	(2.2263)	(0.0011)	0.2264	-
23.03.2023	(2.2226)	(0.0011)	0.2260	-
22.03.2023	(2.2189)	(0.0011)	0.2257	-
21.03.2023	(2.2153)	(0.0011)	0.2253	-
20.03.2023	(2.2116)	(0.0011)	0.2249	-
19.03.2023	(2.1998)	(0.0010)	0.2237	-
18.03.2023	(2.1998)	(0.0010)	0.2237	-
17.03.2023	(2.1998)	(0.0010)	0.2237	-
16.03.2023	(2.1881)	(0.0010)	0.2225	-
15.03.2023	(2.1766)	(0.0010)	0.2214	-
14.03.2023	(2.1649)	(0.0010)	0.2202	-
13.03.2023	(2.1533)	(0.0010)	0.2190	-
12.03.2023	(2.1416)	(0.0010)	0.2178	-
11.03.2023	(2.1416)	(0.0010)	0.2178	-
10.03.2023	(2.1416)	(0.0010)	0.2178	-
09.03.2023	(2.1303)	(0.0010)	0.2167	-
08.03.2023	(2.1194)	(0.0010)	0.2155	-
07.03.2023	(2.1086)	(0.0010)	0.2145	-
06.03.2023	(2.0977)	(0.0010)	0.2133	-
05.03.2023	(2.0866)	(0.0010)	0.2122	-
04.03.2023	(2.0866)	(0.0010)	0.2122	-
03.03.2023	(2.0866)	(0.0010)	0.2122	-
02.03.2023	(2.0756)	(0.0010)	0.2111	-
01.03.2023	(2.0647)	(0.0010)	0.2100	-
28.02.2023	(2.0538)	(0.0010)	0.2089	-
27.02.2023	(2.0428)	(0.0010)	0.2078	-
26.02.2023	(2.0320)	(0.0010)	0.2067	-
25.02.2023	(2.0320)	(0.0010)	0.2067	-
24.02.2023	(2.0320)	(0.0010)	0.2067	-
23.02.2023	(2.0212)	(0.0010)	0.2056	-
22.02.2023	(2.0102)	(0.0010)	0.2044	-
21.02.2023	(1.9991)	(0.0010)	0.2033	-
20.02.2023	(1.9880)	(0.0009)	0.2022	-
19.02.2023	(1.9880)	(0.0009)	0.2022	-
18.02.2023	(1.9880)	(0.0009)	0.2022	-
17.02.2023	(1.9880)	(0.0009)	0.2022	-
16.02.2023	(1.9770)	(0.0009)	0.2011	-
15.02.2023	(1.9659)	(0.0009)	0.1999	-
14.02.2023	(1.9548)	(0.0009)	0.1988	-
13.02.2023	(1.9435)	(0.0009)	0.1977	-
12.02.2023	(1.9321)	(0.0009)	0.1965	-
11.02.2023	(1.9321)	(0.0009)	0.1965	-
10.02.2023	(1.9321)	(0.0009)	0.1965	-
09.02.2023	(1.9208)	(0.0009)	0.1954	-
08.02.2023	(1.9093)	(0.0009)	0.1942	-
07.02.2023	(1.8979)	(0.0009)	0.1930	-
06.02.2023	(1.8866)	(0.0009)	0.1919	-
05.02.2023	(1.8752)	(0.0009)	0.1907	-
04.02.2023	(1.8752)	(0.0009)	0.1907	-
03.02.2023	(1.8752)	(0.0009)	0.1907	-
02.02.2023	(1.8638)	(0.0009)	0.1896	-
01.02.2023	(1.8520)	(0.0009)	0.1884	-

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
31.01.2023	(1.8401)	(0.0009)	0.1871	-
30.01.2023	(1.8284)	(0.0009)	0.1860	-
29.01.2023	(1.8167)	(0.0009)	0.1848	-
28.01.2023	(1.8167)	(0.0009)	0.1848	-
27.01.2023	(1.8167)	(0.0009)	0.1848	-
26.01.2023	(1.8049)	(0.0009)	0.1836	-
25.01.2023	(1.7932)	(0.0009)	0.1824	-
24.01.2023	(1.7813)	(0.0008)	0.1812	-
23.01.2023	(1.7696)	(0.0008)	0.1800	-
22.01.2023	(1.7579)	(0.0008)	0.1788	-
21.01.2023	(1.7579)	(0.0008)	0.1788	-
20.01.2023	(1.7579)	(0.0008)	0.1788	-
19.01.2023	(1.7462)	(0.0008)	0.1776	-
18.01.2023	(1.7344)	(0.0008)	0.1764	-
17.01.2023	(1.7225)	(0.0008)	0.1752	-
16.01.2023	(1.7108)	(0.0008)	0.1740	-
15.01.2023	(1.7108)	(0.0008)	0.1740	-
14.01.2023	(1.7108)	(0.0008)	0.1740	-
13.01.2023	(1.7108)	(0.0008)	0.1740	-
12.01.2023	(1.6992)	(0.0008)	0.1728	-
11.01.2023	(1.6878)	(0.0008)	0.1717	-
10.01.2023	(1.6764)	(0.0008)	0.1705	-
09.01.2023	(1.6649)	(0.0008)	0.1693	-
08.01.2023	(1.6534)	(0.0008)	0.1682	-
07.01.2023	(1.6534)	(0.0008)	0.1682	-
06.01.2023	(1.6534)	(0.0008)	0.1682	-
05.01.2023	(1.6422)	(0.0008)	0.1670	-
04.01.2023	(1.6312)	(0.0008)	0.1659	-
03.01.2023	(1.6199)	(0.0008)	0.1647	-
02.01.2023	(1.6088)	(0.0008)	0.1636	-
01.01.2023	(1.6088)	(0.0008)	0.1636	-
31.12.2022	(1.6088)	(0.0008)	0.1636	-
30.12.2022	(1.5977)	(0.0008)	0.1625	-
29.12.2022	(1.5977)	(0.0008)	0.1625	-
28.12.2022	(1.5865)	(0.0008)	0.1614	-
27.12.2022	(1.5755)	(0.0007)	0.1602	-
26.12.2022	(1.5755)	(0.0007)	0.1602	-
25.12.2022	(1.5755)	(0.0007)	0.1602	-
24.12.2022	(1.5755)	(0.0007)	0.1602	-
23.12.2022	(1.5755)	(0.0007)	0.1602	-
22.12.2022	(1.5755)	(0.0007)	0.1602	-
21.12.2022	(1.5646)	(0.0007)	0.1591	-
20.12.2022	(1.5534)	(0.0007)	0.1580	-
19.12.2022	(1.5424)	(0.0007)	0.1569	-
18.12.2022	(1.5315)	(0.0007)	0.1558	-
17.12.2022	(1.5315)	(0.0007)	0.1558	-
16.12.2022	(1.5315)	(0.0007)	0.1558	-
15.12.2022	(1.5205)	(0.0007)	0.1546	-
14.12.2022	(1.5096)	(0.0007)	0.1535	-
13.12.2022	(1.4985)	(0.0007)	0.1524	-
12.12.2022	(1.4873)	(0.0007)	0.1513	-
11.12.2022	(1.4765)	(0.0007)	0.1502	-
10.12.2022	(1.4765)	(0.0007)	0.1502	-
09.12.2022	(1.4765)	(0.0007)	0.1502	-
08.12.2022	(1.4655)	(0.0007)	0.1490	-
07.12.2022	(1.4547)	(0.0007)	0.1479	-
06.12.2022	(1.4439)	(0.0007)	0.1469	-
05.12.2022	(1.4332)	(0.0007)	0.1458	-
04.12.2022	(1.4225)	(0.0007)	0.1447	-

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
03.12.2022	(1.4225)	(0.0007)	0.1447	-
02.12.2022	(1.4225)	(0.0007)	0.1447	-
01.12.2022	(1.4117)	(0.0007)	0.1436	-
30.11.2022	(1.4008)	(0.0007)	0.1425	-
29.11.2022	(1.3903)	(0.0007)	0.1414	-
28.11.2022	(1.3798)	(0.0007)	0.1403	-
27.11.2022	(1.3693)	(0.0007)	0.1393	-
26.11.2022	(1.3693)	(0.0007)	0.1393	-
25.11.2022	(1.3693)	(0.0007)	0.1393	-
24.11.2022	(1.3693)	(0.0007)	0.1393	-
23.11.2022	(1.3693)	(0.0007)	0.1393	-
22.11.2022	(1.3588)	(0.0006)	0.1382	-
21.11.2022	(1.3484)	(0.0006)	0.1371	-
20.11.2022	(1.3380)	(0.0006)	0.1361	-
19.11.2022	(1.3380)	(0.0006)	0.1361	-
18.11.2022	(1.3380)	(0.0006)	0.1361	-
17.11.2022	(1.3276)	(0.0006)	0.1350	-
16.11.2022	(1.3171)	(0.0006)	0.1340	-
15.11.2022	(1.3064)	(0.0006)	0.1329	-
14.11.2022	(1.2957)	(0.0006)	0.1318	-
13.11.2022	(1.2851)	(0.0006)	0.1307	-
12.11.2022	(1.2851)	(0.0006)	0.1307	-
11.11.2022	(1.2851)	(0.0006)	0.1307	-
10.11.2022	(1.2851)	(0.0006)	0.1307	-
09.11.2022	(1.2748)	(0.0006)	0.1297	-
08.11.2022	(1.2649)	(0.0006)	0.1286	-
07.11.2022	(1.2551)	(0.0006)	0.1277	-
06.11.2022	(1.2454)	(0.0006)	0.1267	-
05.11.2022	(1.2454)	(0.0006)	0.1267	-
04.11.2022	(1.2454)	(0.0006)	0.1267	-
03.11.2022	(1.2358)	(0.0006)	0.1257	-
02.11.2022	(1.2265)	(0.0006)	0.1247	-
01.11.2022	(1.2170)	(0.0006)	0.1238	-
31.10.2022	(1.2075)	(0.0006)	0.1228	-
30.10.2022	(1.1982)	(0.0006)	0.1219	-
29.10.2022	(1.1982)	(0.0006)	0.1219	-
28.10.2022	(1.1982)	(0.0006)	0.1219	-
27.10.2022	(1.1887)	(0.0006)	0.1209	-
26.10.2022	(1.1790)	(0.0006)	0.1199	-
25.10.2022	(1.1694)	(0.0006)	0.1189	-
24.10.2022	(1.1598)	(0.0006)	0.1180	-
23.10.2022	(1.1503)	(0.0005)	0.1170	-
22.10.2022	(1.1503)	(0.0005)	0.1170	-
21.10.2022	(1.1503)	(0.0005)	0.1170	-
20.10.2022	(1.1409)	(0.0005)	0.1160	-
19.10.2022	(1.1315)	(0.0005)	0.1151	-
18.10.2022	(1.1222)	(0.0005)	0.1141	-
17.10.2022	(1.1126)	(0.0005)	0.1132	-
16.10.2022	(1.1030)	(0.0005)	0.1122	-
15.10.2022	(1.1030)	(0.0005)	0.1122	-
14.10.2022	(1.1030)	(0.0005)	0.1122	-
13.10.2022	(1.0936)	(0.0005)	0.1112	-
12.10.2022	(1.0842)	(0.0005)	0.1103	-
11.10.2022	(1.0745)	(0.0005)	0.1093	-
10.10.2022	(1.0649)	(0.0005)	0.1083	-
09.10.2022	(1.0649)	(0.0005)	0.1083	-
08.10.2022	(1.0649)	(0.0005)	0.1083	-
07.10.2022	(1.0649)	(0.0005)	0.1083	-
06.10.2022	(1.0551)	(0.0005)	0.1073	-

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
05.10.2022	(1.0452)	(0.0005)	0.1063	-
04.10.2022	(1.0353)	(0.0005)	0.1053	-
03.10.2022	(1.0253)	(0.0005)	0.1043	-
02.10.2022	(1.0156)	(0.0005)	0.1033	-
01.10.2022	(1.0156)	(0.0005)	0.1033	-
30.09.2022	(1.0156)	(0.0005)	0.1033	-
29.09.2022	(1.0058)	(0.0005)	0.1023	-
28.09.2022	(0.9961)	(0.0005)	0.1013	-
27.09.2022	(0.9865)	(0.0005)	0.1003	-
26.09.2022	(0.9769)	(0.0005)	0.0994	-
25.09.2022	(0.9673)	(0.0005)	0.0984	-
24.09.2022	(0.9673)	(0.0005)	0.0984	-
23.09.2022	(0.9673)	(0.0005)	0.0984	-
22.09.2022	(0.9576)	(0.0005)	0.0974	-
21.09.2022	(0.9478)	(0.0005)	0.0964	-
20.09.2022	(0.9379)	(0.0004)	0.0954	-
19.09.2022	(0.9279)	(0.0004)	0.0944	-
18.09.2022	(0.9279)	(0.0004)	0.0944	-
17.09.2022	(0.9279)	(0.0004)	0.0944	-
16.09.2022	(0.9279)	(0.0004)	0.0944	-
15.09.2022	(0.9180)	(0.0004)	0.0934	-
14.09.2022	(0.9078)	(0.0004)	0.0923	-
13.09.2022	(0.8976)	(0.0004)	0.0913	-
12.09.2022	(0.8874)	(0.0004)	0.0902	-
11.09.2022	(0.8769)	(0.0004)	0.0892	-
10.09.2022	(0.8769)	(0.0004)	0.0892	-
09.09.2022	(0.8769)	(0.0004)	0.0892	-
08.09.2022	(0.8667)	(0.0004)	0.0881	-
07.09.2022	(0.8667)	(0.0004)	0.0881	-
06.09.2022	(0.8567)	(0.0004)	0.0871	-
05.09.2022	(0.8467)	(0.0004)	0.0861	-
04.09.2022	(0.8467)	(0.0004)	0.0861	-
03.09.2022	(0.8467)	(0.0004)	0.0861	-
02.09.2022	(0.8467)	(0.0004)	0.0861	-
01.09.2022	(0.8366)	(0.0004)	0.0851	-
31.08.2022	(0.8267)	(0.0004)	0.0841	-
30.08.2022	(0.8166)	(0.0004)	0.0830	-
29.08.2022	(0.8063)	(0.0004)	0.0820	-
28.08.2022	(0.8063)	(0.0004)	0.0820	-
27.08.2022	(0.8063)	(0.0004)	0.0820	-
26.08.2022	(0.8063)	(0.0004)	0.0820	-
25.08.2022	(0.7957)	(0.0004)	0.0809	-
24.08.2022	(0.7853)	(0.0004)	0.0799	-
23.08.2022	(0.7748)	(0.0004)	0.0788	-
22.08.2022	(0.7644)	(0.0004)	0.0777	-
21.08.2022	(0.7540)	(0.0004)	0.0767	-
20.08.2022	(0.7540)	(0.0004)	0.0767	-
19.08.2022	(0.7540)	(0.0004)	0.0767	-
18.08.2022	(0.7434)	(0.0004)	0.0756	-
17.08.2022	(0.7327)	(0.0003)	0.0745	-
16.08.2022	(0.7220)	(0.0003)	0.0734	-
15.08.2022	(0.7112)	(0.0003)	0.0723	-
14.08.2022	(0.7003)	(0.0003)	0.0712	-
13.08.2022	(0.7003)	(0.0003)	0.0712	-
12.08.2022	(0.7003)	(0.0003)	0.0712	-
11.08.2022	(0.6893)	(0.0003)	0.0701	-
10.08.2022	(0.6782)	(0.0003)	0.0690	-
09.08.2022	(0.6672)	(0.0003)	0.0679	-
08.08.2022	(0.6563)	(0.0003)	0.0667	-

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
07.08.2022	(0.6455)	(0.0003)	0.0656	-
06.08.2022	(0.6455)	(0.0003)	0.0656	-
05.08.2022	(0.6455)	(0.0003)	0.0656	-
04.08.2022	(0.6348)	(0.0003)	0.0646	-
03.08.2022	(0.6241)	(0.0003)	0.0635	-
02.08.2022	(0.6135)	(0.0003)	0.0624	-
01.08.2022	(0.6027)	(0.0003)	0.0613	-
31.07.2022	(0.6027)	(0.0003)	0.0613	-
30.07.2022	(0.5921)	(0.0003)	0.0602	-
29.07.2022	(0.5921)	(0.0003)	0.0602	-
28.07.2022	(0.5815)	(0.0003)	0.0591	-
27.07.2022	(0.5709)	(0.0003)	0.0581	-
26.07.2022	(0.5606)	(0.0003)	0.0570	-
25.07.2022	(0.5502)	(0.0003)	0.0560	-
24.07.2022	(0.5399)	(0.0003)	0.0549	-
23.07.2022	(0.5399)	(0.0003)	0.0549	-
22.07.2022	(0.5399)	(0.0003)	0.0549	-
21.07.2022	(0.5295)	(0.0003)	0.0538	-
20.07.2022	(0.5193)	(0.0002)	0.0528	-
19.07.2022	(0.5091)	(0.0002)	0.0518	-
18.07.2022	(0.4989)	(0.0002)	0.0507	-
17.07.2022	(0.4887)	(0.0002)	0.0497	-
16.07.2022	(0.4887)	(0.0002)	0.0497	-
15.07.2022	(0.4887)	(0.0002)	0.0497	-
14.07.2022	(0.4786)	(0.0002)	0.0487	-
13.07.2022	(0.4686)	(0.0002)	0.0477	-
12.07.2022	(0.4584)	(0.0002)	0.0466	-
11.07.2022	(0.4482)	(0.0002)	0.0456	-
10.07.2022	(0.4379)	(0.0002)	0.0445	-
09.07.2022	(0.4379)	(0.0002)	0.0445	-
08.07.2022	(0.4379)	(0.0002)	0.0445	-
07.07.2022	(0.4276)	(0.0002)	0.0435	-
06.07.2022	(0.4172)	(0.0002)	0.0424	-
05.07.2022	(0.4067)	(0.0002)	0.0414	-
04.07.2022	(0.3961)	(0.0002)	0.0403	-
03.07.2022	(0.3961)	(0.0002)	0.0403	-
02.07.2022	(0.3961)	(0.0002)	0.0403	-
01.07.2022	(0.3961)	(0.0002)	0.0403	-
30.06.2022	(0.3961)	(0.0002)	0.0403	-
29.06.2022	(0.3851)	(0.0002)	0.0392	-
28.06.2022	(0.3740)	(0.0002)	0.0380	-
27.06.2022	(0.3629)	(0.0002)	0.0369	-
26.06.2022	(0.3518)	(0.0002)	0.0358	-
25.06.2022	(0.3518)	(0.0002)	0.0358	-
24.06.2022	(0.3518)	(0.0002)	0.0358	-
23.06.2022	(0.3407)	(0.0002)	0.0346	-
22.06.2022	(0.3295)	(0.0002)	0.0335	-
21.06.2022	(0.3183)	(0.0002)	0.0324	-
20.06.2022	(0.3072)	(0.0001)	0.0312	-
19.06.2022	(0.3072)	(0.0001)	0.0312	-
18.06.2022	(0.3072)	(0.0001)	0.0312	-
17.06.2022	(0.3072)	(0.0001)	0.0312	-
16.06.2022	(0.2961)	(0.0001)	0.0301	-
15.06.2022	(0.2852)	(0.0001)	0.0290	-
14.06.2022	(0.2746)	(0.0001)	0.0279	-
13.06.2022	(0.2639)	(0.0001)	0.0268	-
12.06.2022	(0.2532)	(0.0001)	0.0257	-
11.06.2022	(0.2532)	(0.0001)	0.0257	-
10.06.2022	(0.2532)	(0.0001)	0.0257	-

DATE	EXPENSES	INTEREST	INTEREST	EQUITIES
09.06.2022	(0.2424)	(0.0001)	0.0247	-
08.06.2022	(0.2313)	(0.0001)	0.0235	-
07.06.2022	(0.2202)	(0.0001)	0.0224	-
06.06.2022	(0.2091)	(0.0001)	0.0213	-
05.06.2022	(0.2091)	(0.0001)	0.0213	-
04.06.2022	(0.2091)	(0.0001)	0.0213	-
03.06.2022	(0.2091)	(0.0001)	0.0213	-
02.06.2022	(0.2091)	(0.0001)	0.0213	-
01.06.2022	(0.2091)	(0.0001)	0.0213	-
31.05.2022	(0.1979)	(0.0001)	0.0201	-
30.05.2022	(0.1867)	(0.0001)	0.0190	-
29.05.2022	(0.1867)	(0.0001)	0.0190	-
28.05.2022	(0.1867)	(0.0001)	0.0190	-
27.05.2022	(0.1867)	(0.0001)	0.0190	-
26.05.2022	(0.1867)	(0.0001)	0.0190	-
25.05.2022	(0.1867)	(0.0001)	0.0190	-
24.05.2022	(0.1755)	(0.0001)	0.0179	-
23.05.2022	(0.1642)	(0.0001)	0.0167	-
22.05.2022	(0.1529)	(0.0001)	0.0156	-
21.05.2022	(0.1529)	(0.0001)	0.0156	-
20.05.2022	(0.1529)	(0.0001)	0.0156	-
19.05.2022	(0.1419)	(0.0001)	0.0144	-
18.05.2022	(0.1309)	(0.0001)	0.0133	-
17.05.2022	(0.1203)	(0.0001)	0.0122	-
16.05.2022	(0.1095)	(0.0001)	0.0111	-
15.05.2022	(0.0990)	(0.0000)	0.0101	-
14.05.2022	(0.0990)	(0.0000)	0.0101	-
13.05.2022	(0.0990)	(0.0000)	0.0101	-
12.05.2022	(0.0885)	(0.0000)	0.0090	-
11.05.2022	(0.0778)	(0.0000)	0.0079	-
10.05.2022	(0.0668)	(0.0000)	0.0068	-
09.05.2022	(0.0558)	(0.0000)	0.0057	-
08.05.2022	(0.0449)	(0.0000)	0.0046	-
07.05.2022	(0.0449)	(0.0000)	0.0046	-
06.05.2022	(0.0449)	(0.0000)	0.0046	-
05.05.2022	(0.0337)	(0.0000)	0.0034	-
04.05.2022	(0.0224)	(0.0000)	0.0023	-
03.05.2022	(0.0112)	(0.0000)	0.0011	-
02.05.2022	-	-	-	-
01.05.2022	-	-	-	-



The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to meet their UK tax obligations.

The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent for income tax purposes and opaque for capital gains tax purposes for UK investors. For tax purposes the Fund's income and expenses are deemed to arise directly in the hands of UK investors when they arise to the Fund, but capital returns from the underlying investments held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss arises when the units in the Fund are disposed of.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported without equalisation.

Fund	UBAM (CH) - High Grade CHF Income
Unit	Class (CHF) I
ISIN	CH0271453422

## Report to Individual Investors

This report is prepared for investors who are UK tax resident and UK domiciled and subject to income tax. Information for investors subject to UK Corporation Tax is available on request.

### Cumulative income and expenses per unit for the reporting period

*From 1 May 2022 to 5 April 2023*

	Per Unit (CHF)
<b>INTEREST</b>	
Foreign Interest Expense	(0.1459)
Foreign Interest Income	0.6750
UK Interest Income	-
Swap Interest Expense	-
<b>EQUITIES</b>	
Foreign Dividend Income	-
UK Dividend Income	-
<b>EXPENSES</b>	
Allowable expenses of management	(0.2420)

*From 6 April 2023 to 30 April 2023*

	Per Unit (CHF)
<b>INTEREST</b>	
Foreign Interest Expense	(0.0101)
Foreign Interest Income	0.0467
UK Interest Income	-
Swap Interest Expense	-
<b>EQUITIES</b>	
Foreign Dividend Income	-
UK Dividend Income	-
<b>EXPENSES</b>	
Allowable expenses of management	(0.0167)
<b>EXCESS REPORTABLE INCOME</b>	
Excess Reportable Income from holdings in Reporting Offshore Funds	-
Excess Reportable Income from holdings in Non-Reporting Offshore Funds	-
Interest from Deep Discount Securities	-

## How investors should use this information:

The above figures are shown on a cumulative basis for investors who have held units throughout the entire period, reported in **CHF**. For investors who bought or sold units during the reporting period a table of the income and expenses arising on a daily basis is provided separately below.

An investor who has held units throughout the entire period should take the income or expense per unit stated above and multiply this figure by the number of units held to calculate the income and expenses to be reported for UK income tax purposes for the relevant income tax period.

An investor who bought/sold units part way through the period should calculate their taxable income and expense figures by taking the cumulative income figure from the table below at the date of disposal and subtracting the income figure at the date of acquisition. Where the units were held prior to the start of the period but sold part way through the period, the investor should just take the cumulative figure at the date of disposal. The income or expense can be allocated to the appropriate income tax period by adjusting for the cumulative income or expense at 5 April.

Investors holding units in the fund as at **30 April 2023** should also include any "Excess Reportable Income" in their tax returns, which is calculated by taking the excess reportable income per unit amounts reported above and multiplying by the number of units held at **30 April 2023**.

The fund manager confirms the fund remains a reporting fund as at the date of the report. The excess amounts arise on the fund distribution date, which is 31 October 2023.

Note 1: Expenses per unit are based on the total expenses of management incurred by the Fund. Certain investors may be able to claim tax relief for management expenses incurred by the Fund.

Note 2: The fund paid and received premiums on credit default swaps contracts which have not been included above. Further information may be provided on request.

The information provided above is not intended to constitute legal, tax or investment advice, and investors are advised to seek their own advice on the tax consequences of an investment in the Fund.

## Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	INTEREST	Expenses
	Foreign Interest Expense	Foreign Interest Income	UK Interest Income	Foreign Dividend Income	Bank_Int_Swap	Swap Interest Expense	Allowable expenses of management
30.04.2023	(0.1560)	0.7217	-	-	-	-	(0.2587)
29.04.2023	(0.1554)	0.7188	-	-	-	-	(0.2577)
28.04.2023	(0.1554)	0.7188	-	-	-	-	(0.2577)
27.04.2023	(0.1547)	0.7159	-	-	-	-	(0.2566)
26.04.2023	(0.1541)	0.7129	-	-	-	-	(0.2556)
25.04.2023	(0.1535)	0.7100	-	-	-	-	(0.2545)
24.04.2023	(0.1528)	0.7071	-	-	-	-	(0.2535)
23.04.2023	(0.1522)	0.7042	-	-	-	-	(0.2524)
22.04.2023	(0.1522)	0.7042	-	-	-	-	(0.2524)
21.04.2023	(0.1522)	0.7042	-	-	-	-	(0.2524)
20.04.2023	(0.1516)	0.7013	-	-	-	-	(0.2514)
19.04.2023	(0.1510)	0.6984	-	-	-	-	(0.2503)
18.04.2023	(0.1503)	0.6955	-	-	-	-	(0.2493)
17.04.2023	(0.1497)	0.6926	-	-	-	-	(0.2483)
16.04.2023	(0.1491)	0.6897	-	-	-	-	(0.2472)
15.04.2023	(0.1491)	0.6897	-	-	-	-	(0.2472)
14.04.2023	(0.1491)	0.6897	-	-	-	-	(0.2472)
13.04.2023	(0.1484)	0.6868	-	-	-	-	(0.2462)
12.04.2023	(0.1478)	0.6838	-	-	-	-	(0.2451)
11.04.2023	(0.1472)	0.6809	-	-	-	-	(0.2441)
10.04.2023	(0.1465)	0.6780	-	-	-	-	(0.2430)
09.04.2023	(0.1465)	0.6780	-	-	-	-	(0.2430)
08.04.2023	(0.1465)	0.6780	-	-	-	-	(0.2430)
07.04.2023	(0.1465)	0.6780	-	-	-	-	(0.2430)
06.04.2023	(0.1465)	0.6780	-	-	-	-	(0.2430)
05.04.2023	(0.1459)	0.6750	-	-	-	-	(0.2420)
04.04.2023	(0.1453)	0.6721	-	-	-	-	(0.2409)
03.04.2023	(0.1446)	0.6691	-	-	-	-	(0.2399)
02.04.2023	(0.1440)	0.6662	-	-	-	-	(0.2388)
01.04.2023	(0.1440)	0.6662	-	-	-	-	(0.2388)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	INTEREST	Expenses
31.03.2023	(0.1440)	0.6662	-	-	-	-	(0.2388)
30.03.2023	(0.1434)	0.6633	-	-	-	-	(0.2378)
29.03.2023	(0.1427)	0.6604	-	-	-	-	(0.2367)
28.03.2023	(0.1421)	0.6574	-	-	-	-	(0.2357)
27.03.2023	(0.1415)	0.6545	-	-	-	-	(0.2346)
26.03.2023	(0.1408)	0.6515	-	-	-	-	(0.2335)
25.03.2023	(0.1408)	0.6515	-	-	-	-	(0.2335)
24.03.2023	(0.1408)	0.6515	-	-	-	-	(0.2335)
23.03.2023	(0.1402)	0.6485	-	-	-	-	(0.2325)
22.03.2023	(0.1395)	0.6456	-	-	-	-	(0.2314)
21.03.2023	(0.1389)	0.6426	-	-	-	-	(0.2303)
20.03.2023	(0.1383)	0.6397	-	-	-	-	(0.2293)
19.03.2023	(0.1376)	0.6367	-	-	-	-	(0.2282)
18.03.2023	(0.1376)	0.6367	-	-	-	-	(0.2282)
17.03.2023	(0.1376)	0.6367	-	-	-	-	(0.2282)
16.03.2023	(0.1370)	0.6337	-	-	-	-	(0.2272)
15.03.2023	(0.1364)	0.6308	-	-	-	-	(0.2261)
14.03.2023	(0.1357)	0.6279	-	-	-	-	(0.2251)
13.03.2023	(0.1351)	0.6249	-	-	-	-	(0.2240)
12.03.2023	(0.1344)	0.6220	-	-	-	-	(0.2229)
11.03.2023	(0.1344)	0.6220	-	-	-	-	(0.2229)
10.03.2023	(0.1344)	0.6220	-	-	-	-	(0.2229)
09.03.2023	(0.1338)	0.6190	-	-	-	-	(0.2219)
08.03.2023	(0.1332)	0.6161	-	-	-	-	(0.2208)
07.03.2023	(0.1325)	0.6132	-	-	-	-	(0.2198)
06.03.2023	(0.1319)	0.6103	-	-	-	-	(0.2188)
05.03.2023	(0.1313)	0.6074	-	-	-	-	(0.2177)
04.03.2023	(0.1313)	0.6074	-	-	-	-	(0.2177)
03.03.2023	(0.1313)	0.6074	-	-	-	-	(0.2177)
02.03.2023	(0.1307)	0.6044	-	-	-	-	(0.2167)
01.03.2023	(0.1300)	0.6015	-	-	-	-	(0.2156)
28.02.2023	(0.1294)	0.5986	-	-	-	-	(0.2146)
27.02.2023	(0.1288)	0.5957	-	-	-	-	(0.2135)
26.02.2023	(0.1281)	0.5927	-	-	-	-	(0.2125)
25.02.2023	(0.1281)	0.5927	-	-	-	-	(0.2125)
24.02.2023	(0.1281)	0.5927	-	-	-	-	(0.2125)
23.02.2023	(0.1275)	0.5898	-	-	-	-	(0.2114)
22.02.2023	(0.1269)	0.5869	-	-	-	-	(0.2104)
21.02.2023	(0.1262)	0.5839	-	-	-	-	(0.2093)
20.02.2023	(0.1256)	0.5810	-	-	-	-	(0.2083)
19.02.2023	(0.1256)	0.5810	-	-	-	-	(0.2083)
18.02.2023	(0.1256)	0.5810	-	-	-	-	(0.2083)
17.02.2023	(0.1256)	0.5810	-	-	-	-	(0.2083)
16.02.2023	(0.1249)	0.5780	-	-	-	-	(0.2072)
15.02.2023	(0.1243)	0.5751	-	-	-	-	(0.2061)
14.02.2023	(0.1237)	0.5721	-	-	-	-	(0.2051)
13.02.2023	(0.1230)	0.5691	-	-	-	-	(0.2040)
12.02.2023	(0.1224)	0.5661	-	-	-	-	(0.2029)
11.02.2023	(0.1224)	0.5661	-	-	-	-	(0.2029)
10.02.2023	(0.1224)	0.5661	-	-	-	-	(0.2029)
09.02.2023	(0.1217)	0.5632	-	-	-	-	(0.2019)
08.02.2023	(0.1211)	0.5602	-	-	-	-	(0.2008)
07.02.2023	(0.1204)	0.5572	-	-	-	-	(0.1997)
06.02.2023	(0.1198)	0.5542	-	-	-	-	(0.1987)
05.02.2023	(0.1191)	0.5512	-	-	-	-	(0.1976)
04.02.2023	(0.1191)	0.5512	-	-	-	-	(0.1976)
03.02.2023	(0.1191)	0.5512	-	-	-	-	(0.1976)
02.02.2023	(0.1185)	0.5482	-	-	-	-	(0.1965)
01.02.2023	(0.1178)	0.5451	-	-	-	-	(0.1954)
31.01.2023	(0.1172)	0.5421	-	-	-	-	(0.1943)
30.01.2023	(0.1165)	0.5391	-	-	-	-	(0.1932)
29.01.2023	(0.1159)	0.5361	-	-	-	-	(0.1922)
28.01.2023	(0.1159)	0.5361	-	-	-	-	(0.1922)
27.01.2023	(0.1159)	0.5361	-	-	-	-	(0.1922)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	INTEREST	Expenses
26.01.2023	(0.1152)	0.5331	-	-	-	-	(0.1911)
25.01.2023	(0.1146)	0.5301	-	-	-	-	(0.1900)
24.01.2023	(0.1139)	0.5271	-	-	-	-	(0.1889)
23.01.2023	(0.1133)	0.5240	-	-	-	-	(0.1878)
22.01.2023	(0.1126)	0.5210	-	-	-	-	(0.1868)
21.01.2023	(0.1126)	0.5210	-	-	-	-	(0.1868)
20.01.2023	(0.1126)	0.5210	-	-	-	-	(0.1868)
19.01.2023	(0.1120)	0.5180	-	-	-	-	(0.1857)
18.01.2023	(0.1113)	0.5150	-	-	-	-	(0.1846)
17.01.2023	(0.1107)	0.5120	-	-	-	-	(0.1835)
16.01.2023	(0.1100)	0.5090	-	-	-	-	(0.1824)
15.01.2023	(0.1100)	0.5090	-	-	-	-	(0.1824)
14.01.2023	(0.1100)	0.5090	-	-	-	-	(0.1824)
13.01.2023	(0.1100)	0.5090	-	-	-	-	(0.1824)
12.01.2023	(0.1094)	0.5059	-	-	-	-	(0.1814)
11.01.2023	(0.1087)	0.5029	-	-	-	-	(0.1803)
10.01.2023	(0.1081)	0.4999	-	-	-	-	(0.1792)
09.01.2023	(0.1074)	0.4969	-	-	-	-	(0.1781)
08.01.2023	(0.1068)	0.4939	-	-	-	-	(0.1771)
07.01.2023	(0.1068)	0.4939	-	-	-	-	(0.1771)
06.01.2023	(0.1068)	0.4939	-	-	-	-	(0.1771)
05.01.2023	(0.1061)	0.4910	-	-	-	-	(0.1760)
04.01.2023	(0.1055)	0.4880	-	-	-	-	(0.1749)
03.01.2023	(0.1048)	0.4850	-	-	-	-	(0.1739)
02.01.2023	(0.1042)	0.4821	-	-	-	-	(0.1728)
01.01.2023	(0.1042)	0.4821	-	-	-	-	(0.1728)
31.12.2022	(0.1042)	0.4821	-	-	-	-	(0.1728)
30.12.2022	(0.1036)	0.4791	-	-	-	-	(0.1717)
29.12.2022	(0.1036)	0.4791	-	-	-	-	(0.1717)
28.12.2022	(0.1029)	0.4762	-	-	-	-	(0.1707)
27.12.2022	(0.1023)	0.4732	-	-	-	-	(0.1696)
26.12.2022	(0.1023)	0.4732	-	-	-	-	(0.1696)
25.12.2022	(0.1023)	0.4732	-	-	-	-	(0.1696)
24.12.2022	(0.1023)	0.4732	-	-	-	-	(0.1696)
23.12.2022	(0.1023)	0.4732	-	-	-	-	(0.1696)
22.12.2022	(0.1023)	0.4732	-	-	-	-	(0.1696)
21.12.2022	(0.1016)	0.4702	-	-	-	-	(0.1685)
20.12.2022	(0.1010)	0.4672	-	-	-	-	(0.1675)
19.12.2022	(0.1003)	0.4642	-	-	-	-	(0.1664)
18.12.2022	(0.0997)	0.4612	-	-	-	-	(0.1653)
17.12.2022	(0.0997)	0.4612	-	-	-	-	(0.1653)
16.12.2022	(0.0997)	0.4612	-	-	-	-	(0.1653)
15.12.2022	(0.0990)	0.4582	-	-	-	-	(0.1642)
14.12.2022	(0.0984)	0.4551	-	-	-	-	(0.1631)
13.12.2022	(0.0977)	0.4520	-	-	-	-	(0.1620)
12.12.2022	(0.0971)	0.4490	-	-	-	-	(0.1609)
11.12.2022	(0.0964)	0.4459	-	-	-	-	(0.1598)
10.12.2022	(0.0964)	0.4459	-	-	-	-	(0.1598)
09.12.2022	(0.0964)	0.4459	-	-	-	-	(0.1598)
08.12.2022	(0.0957)	0.4428	-	-	-	-	(0.1587)
07.12.2022	(0.0950)	0.4397	-	-	-	-	(0.1576)
06.12.2022	(0.0944)	0.4366	-	-	-	-	(0.1565)
05.12.2022	(0.0937)	0.4335	-	-	-	-	(0.1554)
04.12.2022	(0.0930)	0.4304	-	-	-	-	(0.1543)
03.12.2022	(0.0930)	0.4304	-	-	-	-	(0.1543)
02.12.2022	(0.0930)	0.4304	-	-	-	-	(0.1543)
01.12.2022	(0.0924)	0.4273	-	-	-	-	(0.1532)
30.11.2022	(0.0917)	0.4242	-	-	-	-	(0.1521)
29.11.2022	(0.0910)	0.4211	-	-	-	-	(0.1510)
28.11.2022	(0.0904)	0.4181	-	-	-	-	(0.1499)
27.11.2022	(0.0897)	0.4150	-	-	-	-	(0.1488)
26.11.2022	(0.0897)	0.4150	-	-	-	-	(0.1488)
25.11.2022	(0.0897)	0.4150	-	-	-	-	(0.1488)
24.11.2022	(0.0897)	0.4150	-	-	-	-	(0.1488)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	INTEREST	Expenses
23.11.2022	(0.0897)	0.4150	-	-	-	-	(0.1488)
22.11.2022	(0.0890)	0.4119	-	-	-	-	(0.1477)
21.11.2022	(0.0884)	0.4089	-	-	-	-	(0.1466)
20.11.2022	(0.0877)	0.4058	-	-	-	-	(0.1455)
19.11.2022	(0.0877)	0.4058	-	-	-	-	(0.1455)
18.11.2022	(0.0877)	0.4058	-	-	-	-	(0.1455)
17.11.2022	(0.0871)	0.4028	-	-	-	-	(0.1444)
16.11.2022	(0.0864)	0.3997	-	-	-	-	(0.1433)
15.11.2022	(0.0857)	0.3967	-	-	-	-	(0.1422)
14.11.2022	(0.0851)	0.3936	-	-	-	-	(0.1411)
13.11.2022	(0.0844)	0.3906	-	-	-	-	(0.1400)
12.11.2022	(0.0844)	0.3906	-	-	-	-	(0.1400)
11.11.2022	(0.0844)	0.3906	-	-	-	-	(0.1400)
10.11.2022	(0.0844)	0.3906	-	-	-	-	(0.1400)
09.11.2022	(0.0838)	0.3875	-	-	-	-	(0.1389)
08.11.2022	(0.0831)	0.3845	-	-	-	-	(0.1378)
07.11.2022	(0.0825)	0.3815	-	-	-	-	(0.1368)
06.11.2022	(0.0818)	0.3785	-	-	-	-	(0.1357)
05.11.2022	(0.0818)	0.3785	-	-	-	-	(0.1357)
04.11.2022	(0.0818)	0.3785	-	-	-	-	(0.1357)
03.11.2022	(0.0812)	0.3755	-	-	-	-	(0.1346)
02.11.2022	(0.0805)	0.3725	-	-	-	-	(0.1335)
01.11.2022	(0.0799)	0.3695	-	-	-	-	(0.1325)
31.10.2022	(0.0792)	0.3665	-	-	-	-	(0.1314)
30.10.2022	(0.0786)	0.3635	-	-	-	-	(0.1303)
29.10.2022	(0.0786)	0.3635	-	-	-	-	(0.1303)
28.10.2022	(0.0786)	0.3635	-	-	-	-	(0.1303)
27.10.2022	(0.0779)	0.3605	-	-	-	-	(0.1292)
26.10.2022	(0.0773)	0.3575	-	-	-	-	(0.1281)
25.10.2022	(0.0766)	0.3545	-	-	-	-	(0.1271)
24.10.2022	(0.0760)	0.3515	-	-	-	-	(0.1260)
23.10.2022	(0.0753)	0.3485	-	-	-	-	(0.1249)
22.10.2022	(0.0753)	0.3485	-	-	-	-	(0.1249)
21.10.2022	(0.0753)	0.3485	-	-	-	-	(0.1249)
20.10.2022	(0.0747)	0.3455	-	-	-	-	(0.1239)
19.10.2022	(0.0740)	0.3425	-	-	-	-	(0.1228)
18.10.2022	(0.0734)	0.3396	-	-	-	-	(0.1217)
17.10.2022	(0.0727)	0.3366	-	-	-	-	(0.1206)
16.10.2022	(0.0721)	0.3336	-	-	-	-	(0.1196)
15.10.2022	(0.0721)	0.3336	-	-	-	-	(0.1196)
14.10.2022	(0.0721)	0.3336	-	-	-	-	(0.1196)
13.10.2022	(0.0715)	0.3306	-	-	-	-	(0.1185)
12.10.2022	(0.0708)	0.3276	-	-	-	-	(0.1174)
11.10.2022	(0.0702)	0.3246	-	-	-	-	(0.1164)
10.10.2022	(0.0695)	0.3216	-	-	-	-	(0.1153)
09.10.2022	(0.0695)	0.3216	-	-	-	-	(0.1153)
08.10.2022	(0.0695)	0.3216	-	-	-	-	(0.1153)
07.10.2022	(0.0695)	0.3216	-	-	-	-	(0.1153)
06.10.2022	(0.0689)	0.3186	-	-	-	-	(0.1142)
05.10.2022	(0.0682)	0.3156	-	-	-	-	(0.1131)
04.10.2022	(0.0676)	0.3125	-	-	-	-	(0.1120)
03.10.2022	(0.0669)	0.3095	-	-	-	-	(0.1109)
02.10.2022	(0.0662)	0.3064	-	-	-	-	(0.1098)
01.10.2022	(0.0662)	0.3064	-	-	-	-	(0.1098)
30.09.2022	(0.0662)	0.3064	-	-	-	-	(0.1098)
29.09.2022	(0.0656)	0.3034	-	-	-	-	(0.1087)
28.09.2022	(0.0649)	0.3003	-	-	-	-	(0.1077)
27.09.2022	(0.0643)	0.2973	-	-	-	-	(0.1066)
26.09.2022	(0.0636)	0.2943	-	-	-	-	(0.1055)
25.09.2022	(0.0630)	0.2913	-	-	-	-	(0.1044)
24.09.2022	(0.0630)	0.2913	-	-	-	-	(0.1044)
23.09.2022	(0.0630)	0.2913	-	-	-	-	(0.1044)
22.09.2022	(0.0623)	0.2882	-	-	-	-	(0.1033)
21.09.2022	(0.0616)	0.2852	-	-	-	-	(0.1022)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	INTEREST	Expenses
20.09.2022	(0.0610)	0.2821	-	-	-	-	(0.1011)
19.09.2022	(0.0603)	0.2790	-	-	-	-	(0.1000)
18.09.2022	(0.0603)	0.2790	-	-	-	-	(0.1000)
17.09.2022	(0.0603)	0.2790	-	-	-	-	(0.1000)
16.09.2022	(0.0603)	0.2790	-	-	-	-	(0.1000)
15.09.2022	(0.0596)	0.2759	-	-	-	-	(0.0989)
14.09.2022	(0.0590)	0.2728	-	-	-	-	(0.0978)
13.09.2022	(0.0583)	0.2696	-	-	-	-	(0.0967)
12.09.2022	(0.0576)	0.2665	-	-	-	-	(0.0955)
11.09.2022	(0.0569)	0.2634	-	-	-	-	(0.0944)
10.09.2022	(0.0569)	0.2634	-	-	-	-	(0.0944)
09.09.2022	(0.0569)	0.2634	-	-	-	-	(0.0944)
08.09.2022	(0.0562)	0.2602	-	-	-	-	(0.0933)
07.09.2022	(0.0562)	0.2602	-	-	-	-	(0.0933)
06.09.2022	(0.0556)	0.2571	-	-	-	-	(0.0922)
05.09.2022	(0.0549)	0.2539	-	-	-	-	(0.0910)
04.09.2022	(0.0549)	0.2539	-	-	-	-	(0.0910)
03.09.2022	(0.0549)	0.2539	-	-	-	-	(0.0910)
02.09.2022	(0.0549)	0.2539	-	-	-	-	(0.0910)
01.09.2022	(0.0542)	0.2508	-	-	-	-	(0.0899)
31.08.2022	(0.0535)	0.2477	-	-	-	-	(0.0888)
30.08.2022	(0.0529)	0.2445	-	-	-	-	(0.0877)
29.08.2022	(0.0522)	0.2414	-	-	-	-	(0.0865)
28.08.2022	(0.0522)	0.2414	-	-	-	-	(0.0865)
27.08.2022	(0.0522)	0.2414	-	-	-	-	(0.0865)
26.08.2022	(0.0522)	0.2414	-	-	-	-	(0.0865)
25.08.2022	(0.0515)	0.2382	-	-	-	-	(0.0854)
24.08.2022	(0.0508)	0.2350	-	-	-	-	(0.0842)
23.08.2022	(0.0501)	0.2318	-	-	-	-	(0.0831)
22.08.2022	(0.0494)	0.2287	-	-	-	-	(0.0820)
21.08.2022	(0.0487)	0.2255	-	-	-	-	(0.0808)
20.08.2022	(0.0487)	0.2255	-	-	-	-	(0.0808)
19.08.2022	(0.0487)	0.2255	-	-	-	-	(0.0808)
18.08.2022	(0.0481)	0.2223	-	-	-	-	(0.0797)
17.08.2022	(0.0474)	0.2191	-	-	-	-	(0.0785)
16.08.2022	(0.0467)	0.2159	-	-	-	-	(0.0774)
15.08.2022	(0.0460)	0.2127	-	-	-	-	(0.0762)
14.08.2022	(0.0453)	0.2095	-	-	-	-	(0.0751)
13.08.2022	(0.0453)	0.2095	-	-	-	-	(0.0751)
12.08.2022	(0.0453)	0.2095	-	-	-	-	(0.0751)
11.08.2022	(0.0446)	0.2063	-	-	-	-	(0.0739)
10.08.2022	(0.0439)	0.2031	-	-	-	-	(0.0728)
09.08.2022	(0.0432)	0.1998	-	-	-	-	(0.0716)
08.08.2022	(0.0425)	0.1966	-	-	-	-	(0.0705)
07.08.2022	(0.0418)	0.1934	-	-	-	-	(0.0693)
06.08.2022	(0.0418)	0.1934	-	-	-	-	(0.0693)
05.08.2022	(0.0418)	0.1934	-	-	-	-	(0.0693)
04.08.2022	(0.0411)	0.1902	-	-	-	-	(0.0682)
03.08.2022	(0.0404)	0.1870	-	-	-	-	(0.0670)
02.08.2022	(0.0397)	0.1838	-	-	-	-	(0.0659)
01.08.2022	(0.0390)	0.1806	-	-	-	-	(0.0647)
31.07.2022	(0.0390)	0.1806	-	-	-	-	(0.0647)
30.07.2022	(0.0383)	0.1773	-	-	-	-	(0.0636)
29.07.2022	(0.0383)	0.1773	-	-	-	-	(0.0636)
28.07.2022	(0.0376)	0.1741	-	-	-	-	(0.0624)
27.07.2022	(0.0369)	0.1709	-	-	-	-	(0.0612)
26.07.2022	(0.0362)	0.1677	-	-	-	-	(0.0601)
25.07.2022	(0.0355)	0.1644	-	-	-	-	(0.0589)
24.07.2022	(0.0349)	0.1612	-	-	-	-	(0.0578)
23.07.2022	(0.0349)	0.1612	-	-	-	-	(0.0578)
22.07.2022	(0.0349)	0.1612	-	-	-	-	(0.0578)
21.07.2022	(0.0342)	0.1580	-	-	-	-	(0.0566)
20.07.2022	(0.0335)	0.1548	-	-	-	-	(0.0555)
19.07.2022	(0.0328)	0.1517	-	-	-	-	(0.0544)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	INTEREST	Expenses
18.07.2022	(0.0321)	0.1485	-	-	-	-	(0.0532)
17.07.2022	(0.0314)	0.1453	-	-	-	-	(0.0521)
16.07.2022	(0.0314)	0.1453	-	-	-	-	(0.0521)
15.07.2022	(0.0314)	0.1453	-	-	-	-	(0.0521)
14.07.2022	(0.0307)	0.1422	-	-	-	-	(0.0510)
13.07.2022	(0.0300)	0.1390	-	-	-	-	(0.0498)
12.07.2022	(0.0294)	0.1358	-	-	-	-	(0.0487)
11.07.2022	(0.0287)	0.1326	-	-	-	-	(0.0475)
10.07.2022	(0.0280)	0.1295	-	-	-	-	(0.0464)
09.07.2022	(0.0280)	0.1295	-	-	-	-	(0.0464)
08.07.2022	(0.0280)	0.1295	-	-	-	-	(0.0464)
07.07.2022	(0.0273)	0.1263	-	-	-	-	(0.0453)
06.07.2022	(0.0266)	0.1231	-	-	-	-	(0.0441)
05.07.2022	(0.0259)	0.1199	-	-	-	-	(0.0430)
04.07.2022	(0.0252)	0.1167	-	-	-	-	(0.0418)
03.07.2022	(0.0252)	0.1167	-	-	-	-	(0.0418)
02.07.2022	(0.0252)	0.1167	-	-	-	-	(0.0418)
01.07.2022	(0.0252)	0.1167	-	-	-	-	(0.0418)
30.06.2022	(0.0252)	0.1167	-	-	-	-	(0.0418)
29.06.2022	(0.0245)	0.1135	-	-	-	-	(0.0407)
28.06.2022	(0.0239)	0.1104	-	-	-	-	(0.0396)
27.06.2022	(0.0232)	0.1072	-	-	-	-	(0.0384)
26.06.2022	(0.0225)	0.1040	-	-	-	-	(0.0373)
25.06.2022	(0.0225)	0.1040	-	-	-	-	(0.0373)
24.06.2022	(0.0225)	0.1040	-	-	-	-	(0.0373)
23.06.2022	(0.0218)	0.1008	-	-	-	-	(0.0362)
22.06.2022	(0.0211)	0.0977	-	-	-	-	(0.0350)
21.06.2022	(0.0204)	0.0945	-	-	-	-	(0.0339)
20.06.2022	(0.0197)	0.0913	-	-	-	-	(0.0327)
19.06.2022	(0.0197)	0.0913	-	-	-	-	(0.0327)
18.06.2022	(0.0197)	0.0913	-	-	-	-	(0.0327)
17.06.2022	(0.0197)	0.0913	-	-	-	-	(0.0327)
16.06.2022	(0.0191)	0.0882	-	-	-	-	(0.0316)
15.06.2022	(0.0184)	0.0850	-	-	-	-	(0.0305)
14.06.2022	(0.0177)	0.0818	-	-	-	-	(0.0293)
13.06.2022	(0.0170)	0.0787	-	-	-	-	(0.0282)
12.06.2022	(0.0163)	0.0755	-	-	-	-	(0.0271)
11.06.2022	(0.0163)	0.0755	-	-	-	-	(0.0271)
10.06.2022	(0.0163)	0.0755	-	-	-	-	(0.0271)
09.06.2022	(0.0156)	0.0723	-	-	-	-	(0.0259)
08.06.2022	(0.0149)	0.0691	-	-	-	-	(0.0248)
07.06.2022	(0.0142)	0.0659	-	-	-	-	(0.0236)
06.06.2022	(0.0135)	0.0626	-	-	-	-	(0.0224)
05.06.2022	(0.0135)	0.0626	-	-	-	-	(0.0224)
04.06.2022	(0.0135)	0.0626	-	-	-	-	(0.0224)
03.06.2022	(0.0135)	0.0626	-	-	-	-	(0.0224)
02.06.2022	(0.0135)	0.0626	-	-	-	-	(0.0224)
01.06.2022	(0.0135)	0.0626	-	-	-	-	(0.0224)
31.05.2022	(0.0128)	0.0593	-	-	-	-	(0.0213)
30.05.2022	(0.0121)	0.0560	-	-	-	-	(0.0201)
29.05.2022	(0.0121)	0.0560	-	-	-	-	(0.0201)
28.05.2022	(0.0121)	0.0560	-	-	-	-	(0.0201)
27.05.2022	(0.0121)	0.0560	-	-	-	-	(0.0201)
26.05.2022	(0.0121)	0.0560	-	-	-	-	(0.0201)
25.05.2022	(0.0121)	0.0560	-	-	-	-	(0.0201)
24.05.2022	(0.0114)	0.0527	-	-	-	-	(0.0189)
23.05.2022	(0.0107)	0.0494	-	-	-	-	(0.0177)
22.05.2022	(0.0100)	0.0461	-	-	-	-	(0.0165)
21.05.2022	(0.0100)	0.0461	-	-	-	-	(0.0165)
20.05.2022	(0.0100)	0.0461	-	-	-	-	(0.0165)
19.05.2022	(0.0093)	0.0428	-	-	-	-	(0.0153)
18.05.2022	(0.0085)	0.0395	-	-	-	-	(0.0142)
17.05.2022	(0.0078)	0.0362	-	-	-	-	(0.0130)
16.05.2022	(0.0071)	0.0329	-	-	-	-	(0.0118)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	INTEREST	Expenses
15.05.2022	(0.0064)	0.0296	-	-	-	-	(0.0106)
14.05.2022	(0.0064)	0.0296	-	-	-	-	(0.0106)
13.05.2022	(0.0064)	0.0296	-	-	-	-	(0.0106)
12.05.2022	(0.0057)	0.0263	-	-	-	-	(0.0094)
11.05.2022	(0.0050)	0.0230	-	-	-	-	(0.0083)
10.05.2022	(0.0043)	0.0197	-	-	-	-	(0.0071)
09.05.2022	(0.0036)	0.0165	-	-	-	-	(0.0059)
08.05.2022	(0.0028)	0.0132	-	-	-	-	(0.0047)
07.05.2022	(0.0028)	0.0132	-	-	-	-	(0.0047)
06.05.2022	(0.0028)	0.0132	-	-	-	-	(0.0047)
05.05.2022	(0.0021)	0.0099	-	-	-	-	(0.0035)
04.05.2022	(0.0014)	0.0066	-	-	-	-	(0.0024)
03.05.2022	(0.0007)	0.0033	-	-	-	-	(0.0012)
02.05.2022	-	-	-	-	-	-	-
01.05.2022	-	-	-	-	-	-	-