



# UBP Dedicated Sicav-SIF - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 21.10.2019

ISIN CODE	UMBRELLA NAME	SUB-FUND NAME	CLASS NAME	REPORTING PERIOD	CCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
<b>Accumulating Shares</b>											
LU1586965763	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Leveraged Global High Yield	IC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	12.0496	30.06.2019	4.7202	Yes
LU1586966068	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Leveraged Global High Yield	IHC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	12.2337	30.06.2019	0.8320	Yes



# UBP Dedicated Sicav-SIF - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 24.08.2018

ISIN CODE	UMBRELLA NAME	SUB-FUND NAME	CLASS NAME	REPORTING PERIOD	CCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
<b>Accumulating Shares</b>											
LU1586965763	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Leveraged Global High Yield	IC USD	03.05.2017 - 31.12.2017	USD	0.00	No distribution	8.5786	30.06.2018	5.9694	Yes
LU1586966068	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Leveraged Global High Yield	IHC EUR	03.05.2017 - 31.12.2017	EUR	0.00	No distribution	8.3221	30.06.2018	2.6608	Yes