



UBP PG - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 25.10.2023

ISIN CODE	HMRC 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?
Accumulating Shares												
LU1515366034	U0060-0001	UBP PG	UBP PG - Active Income	APC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	1.6392	30.06.2023	0.0000	Yes
LU1515366547	U0060-0008	UBP PG	UBP PG - Active Income	APC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
LU1515366620	U0060-0009	UBP PG	UBP PG - Active Income	APHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	2.9160	30.06.2023	0.0000	Yes
LU1515367602	U0060-0002	UBP PG	UBP PG - Active Income	IPC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	2.4723	30.06.2023	0.0000	Yes
LU1515367867	U0060-0014	UBP PG	UBP PG - Active Income	IPHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	2.3166	30.06.2023	0.0000	Yes
LU1515368089	U0060-0015	UBP PG	UBP PG - Active Income	IPHC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	1.6344	30.06.2023	0.0000	Yes
LU1515368162	U0060-0012	UBP PG	UBP PG - Active Income	IPC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	No
LU1515368246	U0060-0016	UBP PG	UBP PG - Active Income	IPHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	3.0168	30.06.2023	N/A	Yes
LU1515369137	U0060-0019	UBP PG	UBP PG - Active Income	UPC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	1.7552	30.06.2023	0.0000	Yes
Annual Distributing shares												
LU1515366893	U0060-0007	UBP PG	UBP PG - Active Income	APD USD	01/01/2022 - 31/12/2022	USD	4.13	05.11.2023	0.0000	30.06.2023	0.0000	Yes
LU1515367438	U0060-0006	UBP PG	UBP PG - Active Income	APD GBP	01/01/2022 - 31/12/2022	GBP	4.36	05.11.2023	0.0000	30.06.2023	N/A	Yes
LU1515367511	U0060-0010	UBP PG	UBP PG - Active Income	APHD GBP	01/01/2022 - 31/12/2022	GBP	4.32	05.11.2023	0.0000	30.06.2023	N/A	Yes
LU1515368329	U0060-0011	UBP PG	UBP PG - Active Income	IPD USD	01/01/2022 - 31/12/2022	USD	4.57	05.11.2023	0.0000	30.06.2023	0.0000	Yes
LU1515368915	U0060-0013	UBP PG	UBP PG - Active Income	IPD GBP	01/01/2022 - 31/12/2022	GBP	4.84	05.11.2023	0.0000	30.06.2023	N/A	Yes
LU1515369053	U0060-0017	UBP PG	UBP PG - Active Income	IPHD GBP	01/01/2022 - 31/12/2022	GBP	4.77	05.11.2023	0.0000	30.06.2023	N/A	Yes
LU1515369566	U0060-0003	UBP PG	UBP PG - Active Income	UPD USD	01/01/2022 - 31/12/2022	USD	4.60	05.11.2023	0.0000	30.06.2023	0.0000	Yes
LU1515369640	U0060-0004	UBP PG	UBP PG - Active Income	UPHD EUR	01/01/2022 - 31/12/2022	EUR	2.83	05.11.2023	0.0000	30.06.2023	0.0000	Yes
LU1515369996	U0060-0005	UBP PG	UBP PG - Active Income	UPHD GBP	01/01/2022 - 31/12/2022	GBP	4.81	05.11.2023	0.0000	30.06.2023	0.0000	Yes

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Monthly Distributing shares												
LU1596066602	U0060-0020	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2022 - 31/12/2022	USD	0.42	09.01.2022	0.0000	30.06.2023	0.0000	Yes
LU1596066602	U0060-0020	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2022 - 31/12/2022	USD	0.42	12.01.2022	0.0000	30.06.2023	0.0000	Yes
LU1596066602	U0060-0020	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2022 - 31/12/2022	USD	0.45	02.03.2022	0.0000	30.06.2023	0.0000	Yes
LU1596066602	U0060-0020	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2022 - 31/12/2022	USD	0.44	03.03.2022	0.0000	30.06.2023	0.0000	Yes
LU1596066602	U0060-0020	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2022 - 31/12/2022	USD	0.41	11.03.2022	0.0000	30.06.2023	0.0000	Yes
LU1596066602	U0060-0020	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2022 - 31/12/2022	USD	0.42	08.04.2022	0.0000	30.06.2023	0.0000	Yes
LU1596066602	U0060-0020	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2022 - 31/12/2022	USD	0.42	01.05.2023	0.0000	30.06.2023	0.0000	Yes
LU1596066602	U0060-0020	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2022 - 31/12/2022	USD	0.42	05.05.2022	0.0000	30.06.2023	0.0000	Yes
LU1596066602	U0060-0020	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2022 - 31/12/2022	USD	0.41	10.06.2022	0.0000	30.06.2023	0.0000	Yes
LU1596066602	U0060-0020	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2022 - 31/12/2022	USD	0.44	04.07.2022	0.0000	30.06.2023	0.0000	Yes
LU1596066602	U0060-0020	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2022 - 31/12/2022	USD	0.43	06.07.2022	0.0000	30.06.2023	0.0000	Yes
LU1596066602	U0060-0020	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2022 - 31/12/2022	USD	0.42	07.07.2022	0.0000	30.06.2023	0.0000	Yes
LU1596067089	U0060-0021	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2022 - 31/12/2022	GBP	0.40	09.01.2022	0.0000	30.06.2023	0.0000	Yes
LU1596067089	U0060-0021	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2022 - 31/12/2022	GBP	0.40	12.01.2022	0.0000	30.06.2023	0.0000	Yes
LU1596067089	U0060-0021	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2022 - 31/12/2022	GBP	0.43	02.03.2022	0.0000	30.06.2023	0.0000	Yes
LU1596067089	U0060-0021	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2022 - 31/12/2022	GBP	0.42	03.03.2022	0.0000	30.06.2023	0.0000	Yes
LU1596067089	U0060-0021	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2022 - 31/12/2022	GBP	0.39	11.03.2022	0.0000	30.06.2023	0.0000	Yes
LU1596067089	U0060-0021	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2022 - 31/12/2022	GBP	0.40	08.04.2022	0.0000	30.06.2023	0.0000	Yes
LU1596067089	U0060-0021	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2022 - 31/12/2022	GBP	0.40	01.05.2023	0.0000	30.06.2023	0.0000	Yes
LU1596067089	U0060-0021	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2022 - 31/12/2022	GBP	0.40	05.05.2022	0.0000	30.06.2023	0.0000	Yes
LU1596067089	U0060-0021	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2022 - 31/12/2022	GBP	0.39	10.06.2022	0.0000	30.06.2023	0.0000	Yes
LU1596067089	U0060-0021	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2022 - 31/12/2022	GBP	0.42	04.07.2022	0.0000	30.06.2023	0.0000	Yes
LU1596067089	U0060-0021	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2022 - 31/12/2022	GBP	0.41	06.07.2022	0.0000	30.06.2023	0.0000	Yes
LU1596067089	U0060-0021	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2022 - 31/12/2022	GBP	0.40	07.07.2022	0.0000	30.06.2023	0.0000	Yes



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Accumulating Shares											
LU1515366034	UBP PG	UBP PG - Active Income	APC USD	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	7.8084	30.06.2022	0.0000	Yes
LU1515366547	UBP PG	UBP PG - Active Income	APC GBP	01/01/2021 - 31/12/2021	USD	0.00	No distribution	4.5443	30.06.2022	0.0000	Yes
LU1515366620	UBP PG	UBP PG - Active Income	APHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	8.2229	30.06.2022	0.0000	Yes
LU1515367602	UBP PG	UBP PG - Active Income	IPC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	8.1609	30.06.2022	0.0000	Yes
LU1515367867	UBP PG	UBP PG - Active Income	IPHC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	7.2938	30.06.2022	0.0000	Yes
LU1515368089	UBP PG	UBP PG - Active Income	IPHC CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	6.3191	30.06.2022	0.0000	Yes
LU1515368162	UBP PG	UBP PG - Active Income	IPC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	5.0774	30.06.2022	0.0000	Yes
LU1515368246	UBP PG	UBP PG - Active Income	IPHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	4.4962	30.06.2022	0.0000	Yes
LU1515369137	UBP PG	UBP PG - Active Income	UPC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	7.5416	30.06.2022	0.0000	Yes
LU1515369483	UBP PG	UBP PG - Active Income	UPHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
Annual Distributing shares											
LU1515366893	UBP PG	UBP PG - Active Income	APD USD	01/01/2021 - 31/12/2021	USD	4.45	05.05.2022	3.7095	30.06.2022	0.0000	Yes
LU1515367438	UBP PG	UBP PG - Active Income	APD GBP	01/01/2021 - 31/12/2021	GBP	4.21	05.05.2022	0.4658	30.06.2022	0.0000	Yes
LU1515367511	UBP PG	UBP PG - Active Income	APHD GBP	01/01/2021 - 31/12/2021	GBP	4.52	05.05.2022	6.8744	30.06.2022	0.0000	Yes
LU1515368329	UBP PG	UBP PG - Active Income	IPD USD	01/01/2021 - 31/12/2021	USD	4.93	05.05.2022	2.1827	30.06.2022	0.0000	Yes
LU1515368915	UBP PG	UBP PG - Active Income	IPD GBP	01/01/2021 - 31/12/2021	GBP	4.67	05.05.2022	2.2296	30.06.2022	0.0000	Yes
LU1515369053	UBP PG	UBP PG - Active Income	IPHD GBP	01/01/2021 - 31/12/2021	GBP	5.01	05.05.2022	0.1454	30.06.2022	0.0000	Yes
LU1515369566	UBP PG	UBP PG - Active Income	UPD USD	01/01/2021 - 31/12/2021	USD	4.96	05.05.2022	1.4874	30.06.2022	0.0000	Yes
LU1515369640	UBP PG	UBP PG - Active Income	UPHD EUR	01/01/2021 - 31/12/2021	EUR	4.17	05.05.2022	0.0000	30.06.2022	0.0000	Yes
LU1515369996	UBP PG	UBP PG - Active Income	UPHD GBP	01/01/2021 - 31/12/2021	GBP	5.05	05.05.2022	0.0000	30.06.2022	0.0000	Yes

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Monthly Distributing shares											
LU1596066602	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2021 - 31/12/2021	USD	0.45	04.02.2021	0.2201	30.06.2022	0.0000	Yes
LU1596066602	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2021 - 31/12/2021	USD	0.45	04.03.2021	0.2201	30.06.2022	0.0000	Yes
LU1596066602	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2021 - 31/12/2021	USD	0.46	01.04.2021	0.2201	30.06.2022	0.0000	Yes
LU1596066602	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2021 - 31/12/2021	USD	0.46	06.05.2021	0.2201	30.06.2022	0.0000	Yes
LU1596066602	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2021 - 31/12/2021	USD	0.46	03.06.2021	0.2201	30.06.2022	0.0000	Yes
LU1596066602	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2021 - 31/12/2021	USD	0.46	01.07.2021	0.2201	30.06.2022	0.0000	Yes
LU1596066602	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2021 - 31/12/2021	USD	0.46	05.08.2021	0.2201	30.06.2022	0.0000	Yes
LU1596066602	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2021 - 31/12/2021	USD	0.46	02.09.2021	0.2201	30.06.2022	0.0000	Yes
LU1596066602	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2021 - 31/12/2021	USD	0.46	07.10.2021	0.2201	30.06.2022	0.0000	Yes
LU1596066602	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2021 - 31/12/2021	USD	0.46	04.11.2021	0.2201	30.06.2022	0.0000	Yes
LU1596066602	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2021 - 31/12/2021	USD	0.45	02.12.2021	0.2201	30.06.2022	0.0000	Yes
LU1596066602	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2021 - 31/12/2021	USD	0.46	06.01.2022	0.2201	30.06.2022	0.0000	Yes
LU1596067089	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2021 - 31/12/2021	GBP	0.43	04.02.2021	0.0000	30.06.2022	0.0000	Yes
LU1596067089	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2021 - 31/12/2021	GBP	0.43	04.03.2021	0.0000	30.06.2022	0.0000	Yes
LU1596067089	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2021 - 31/12/2021	GBP	0.43	01.04.2021	0.0000	30.06.2022	0.0000	Yes
LU1596067089	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2021 - 31/12/2021	GBP	0.44	06.05.2021	0.0000	30.06.2022	0.0000	Yes
LU1596067089	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2021 - 31/12/2021	GBP	0.44	03.06.2021	0.0000	30.06.2022	0.0000	Yes
LU1596067089	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2021 - 31/12/2021	GBP	0.44	01.07.2021	0.0000	30.06.2022	0.0000	Yes
LU1596067089	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2021 - 31/12/2021	GBP	0.44	05.08.2021	0.0000	30.06.2022	0.0000	Yes
LU1596067089	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2021 - 31/12/2021	GBP	0.44	02.09.2021	0.0000	30.06.2022	0.0000	Yes
LU1596067089	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2021 - 31/12/2021	GBP	0.44	07.10.2021	0.0000	30.06.2022	0.0000	Yes
LU1596067089	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2021 - 31/12/2021	GBP	0.44	04.11.2021	0.0000	30.06.2022	0.0000	Yes
LU1596067089	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2021 - 31/12/2021	GBP	0.43	02.12.2021	0.0000	30.06.2022	0.0000	Yes
LU1596067089	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2021 - 31/12/2021	GBP	0.43	06.01.2022	0.0000	30.06.2022	0.0000	Yes



UBP PG - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 18.10.2021

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?
Accumulating Shares											
LU1515366034	UBP PG	UBP PG - Active Income	APC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	2.5061	30.06.2021	0.0000	Yes
LU1515366547	UBP PG	UBP PG - Active Income	APC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	1.5610	30.06.2021	0.0000	Yes
LU1515366620	UBP PG	UBP PG - Active Income	APH GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.3685	30.06.2021	0.0000	Yes
LU1515367602	UBP PG	UBP PG - Active Income	IPC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	2.7441	30.06.2021	0.0000	Yes
LU1515367867	UBP PG	UBP PG - Active Income	IPHC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	2.4765	30.06.2021	0.0000	Yes
LU1515368089	UBP PG	UBP PG - Active Income	IPHC CHF	01/01/2020 - 31/12/2020	CHF	0.00	No distribution	2.5765	30.06.2021	0.0000	Yes
LU1515368162	UBP PG	UBP PG - Active Income	IPC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	2.2143	30.06.2021	0.0000	Yes
LU1515368246	UBP PG	UBP PG - Active Income	IPHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	2.4319	30.06.2021	0.0000	Yes
LU1515369137	UBP PG	UBP PG - Active Income	UPC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	1.2002	30.06.2021	0.0000	Yes
LU1515369483	UBP PG	UBP PG - Active Income	UPHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	2.0064	30.06.2021	0.0000	Yes
Annual Distributing shares											
LU1515366893	UBP PG	UBP PG - Active Income	APD USD	01/01/2020 - 31/12/2020	USD	4.43	06.05.2021	0.0000	30.06.2021	0.0000	Yes
LU1515367438	UBP PG	UBP PG - Active Income	APD GBP	01/01/2020 - 31/12/2020	GBP	4.19	06.05.2021	0.0000	30.06.2021	0.0000	Yes
LU1515367511	UBP PG	UBP PG - Active Income	APHD GBP	01/01/2020 - 31/12/2020	GBP	3.91	06.05.2021	0.0000	30.06.2021	0.0000	Yes
LU1515368329	UBP PG	UBP PG - Active Income	IPD USD	01/01/2020 - 31/12/2020	USD	4.90	06.05.2021	0.0000	30.06.2021	0.0000	Yes
LU1515368915	UBP PG	UBP PG - Active Income	IPD GBP	01/01/2020 - 31/12/2020	GBP	4.65	06.05.2021	0.0000	30.06.2021	0.0000	Yes
LU1515369053	UBP PG	UBP PG - Active Income	IPHD GBP	01/01/2020 - 31/12/2020	GBP	4.39	06.05.2021	0.0000	30.06.2021	0.0000	Yes
LU1515369566	UBP PG	UBP PG - Active Income	UPD USD	01/01/2020 - 31/12/2020	USD	4.94	06.05.2021	0.0000	30.06.2021	0.0000	Yes
LU1515369640	UBP PG	UBP PG - Active Income	UPHD EUR	01/01/2020 - 31/12/2020	EUR	3.70	06.05.2021	0.0000	30.06.2021	0.0000	Yes
LU1515369996	UBP PG	UBP PG - Active Income	UPHD GBP	01/01/2020 - 31/12/2020	GBP	4.43	06.05.2021	0.0000	30.06.2021	0.0000	Yes

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?
Monthly Distributing shares											
LU1596066602	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2020 - 31/12/2020	USD	0.50	06.02.2020	0.0000	30.06.2021	0.0000	Yes
LU1596066602	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2020 - 31/12/2020	USD	0.49	05.03.2020	0.0000	30.06.2021	0.0000	Yes
LU1596066602	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2020 - 31/12/2020	USD	0.44	02.04.2020	0.0000	30.06.2021	0.0000	Yes
LU1596066602	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2020 - 31/12/2020	USD	0.44	07.05.2020	0.0000	30.06.2021	0.0000	Yes
LU1596066602	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2020 - 31/12/2020	USD	0.44	04.06.2020	0.0000	30.06.2021	0.0000	Yes
LU1596066602	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2020 - 31/12/2020	USD	0.44	06.07.2020	0.0000	30.06.2021	0.0000	Yes
LU1596066602	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2020 - 31/12/2020	USD	0.45	06.08.2020	0.0000	30.06.2021	0.0000	Yes
LU1596066602	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2020 - 31/12/2020	USD	0.45	03.09.2020	0.0000	30.06.2021	0.0000	Yes
LU1596066602	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2020 - 31/12/2020	USD	0.44	01.10.2020	0.0000	30.06.2021	0.0000	Yes
LU1596066602	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2020 - 31/12/2020	USD	0.44	05.11.2020	0.0000	30.06.2021	0.0000	Yes
LU1596066602	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2020 - 31/12/2020	USD	0.46	03.12.2020	0.0000	30.06.2021	0.0000	Yes
LU1596066602	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2020 - 31/12/2020	USD	0.46	04.01.2021	0.0000	30.06.2021	0.0000	Yes
LU1596067089	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2020 - 31/12/2020	GBP	0.49	06.02.2020	0.0000	30.06.2021	0.0000	Yes
LU1596067089	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2020 - 31/12/2020	GBP	0.48	05.03.2020	0.0000	30.06.2021	0.0000	Yes
LU1596067089	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2020 - 31/12/2020	GBP	0.42	02.04.2020	0.0000	30.06.2021	0.0000	Yes
LU1596067089	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2020 - 31/12/2020	GBP	0.42	07.05.2020	0.0000	30.06.2021	0.0000	Yes
LU1596067089	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2020 - 31/12/2020	GBP	0.42	04.06.2020	0.0000	30.06.2021	0.0000	Yes
LU1596067089	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2020 - 31/12/2020	GBP	0.42	06.07.2020	0.0000	30.06.2021	0.0000	Yes
LU1596067089	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2020 - 31/12/2020	GBP	0.43	06.08.2020	0.0000	30.06.2021	0.0000	Yes
LU1596067089	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2020 - 31/12/2020	GBP	0.43	03.09.2020	0.0000	30.06.2021	0.0000	Yes
LU1596067089	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2020 - 31/12/2020	GBP	0.42	01.10.2020	0.0000	30.06.2021	0.0000	Yes
LU1596067089	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2020 - 31/12/2020	GBP	0.42	05.11.2020	0.0000	30.06.2021	0.0000	Yes
LU1596067089	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2020 - 31/12/2020	GBP	0.44	03.12.2020	0.0000	30.06.2021	0.0000	Yes
LU1596067089	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2020 - 31/12/2020	GBP	0.44	04.01.2021	0.0000	30.06.2021	0.0000	Yes



UBP PG - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 20.08.2020

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?
Accumulating Shares											
LU1515366034	UBP PG	UBP PG - Active Income	APC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	5.4085	30.06.2020	0.0000	Yes
LU1515366547	UBP PG	UBP PG - Active Income	APC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	5.0978	30.06.2020	0.0000	Yes
LU1515366620	UBP PG	UBP PG - Active Income	APH GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	6.5375	30.06.2020	0.0000	Yes
LU1515367602	UBP PG	UBP PG - Active Income	IPC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	5.5334	30.06.2020	0.0000	Yes
LU1515367867	UBP PG	UBP PG - Active Income	IPHC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	4.6883	30.06.2020	0.0000	Yes
LU1515368089	UBP PG	UBP PG - Active Income	IPHC CHF	01/01/2019 - 31/12/2019	CHF	0.00	No distribution	4.3366	30.06.2020	0.0000	Yes
LU1515368162	UBP PG	UBP PG - Active Income	IPC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	5.4109	30.06.2020	0.0000	Yes
LU1515368246	UBP PG	UBP PG - Active Income	IPHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	7.6522	30.06.2020	0.0000	Yes
LU1515369483	UBP PG	UBP PG - Active Income	UPHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	5.5159	30.06.2020	0.0000	Yes
LU1515369137	UBP PG	UBP PG - Active Income	UPC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	3.9801	30.06.2020	0.0000	Yes
Annual Distributing shares											
LU1515366893	UBP PG	UBP PG - Active Income	APD USD	01/01/2019 - 31/12/2019	USD	5.65	23.04.2020	0.0000	30.06.2020	0.0000	Yes
LU1515367438	UBP PG	UBP PG - Active Income	APD GBP	01/01/2019 - 31/12/2019	GBP	5.48	23.04.2020	0.0000	30.06.2020	0.0000	Yes
LU1515367511	UBP PG	UBP PG - Active Income	APHD GBP	01/01/2019 - 31/12/2019	GBP	3.86	23.04.2020	0.0000	30.06.2020	0.0000	Yes
LU1515368329	UBP PG	UBP PG - Active Income	IPD USD	01/01/2019 - 31/12/2019	USD	6.18	23.04.2020	0.0383	30.06.2020	0.0000	Yes
LU1515368915	UBP PG	UBP PG - Active Income	IPD GBP	01/01/2019 - 31/12/2019	GBP	6.01	23.04.2020	0.0000	30.06.2020	0.0000	Yes
LU1515369053	UBP PG	UBP PG - Active Income	IPHD GBP	01/01/2019 - 31/12/2019	GBP	4.40	23.04.2020	1.5922	30.06.2020	0.0000	Yes
LU1515369566	UBP PG	UBP PG - Active Income	UPD USD	01/01/2019 - 31/12/2019	USD	6.22	23.04.2020	1.9702	30.06.2020	0.0000	Yes
LU1515369640	UBP PG	UBP PG - Active Income	UPHD EUR	01/01/2019 - 31/12/2019	EUR	3.09	23.04.2020	2.6177	30.06.2020	0.0000	Yes
LU1515369996	UBP PG	UBP PG - Active Income	UPHD GBP	01/01/2019 - 31/12/2019	GBP	4.44	23.04.2020	0.8269	30.06.2020	0.0000	Yes

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?
Monthly Distributing shares											
LU1596066602	UBP PG	UBP PG - Active Income	IPDm USD	01/01/2019 - 31/12/2019	USD	See below	See below	0.0000	30.06.2020	0.0000	Yes
						0.49	07.02.2019				
						0.50	07.03.2019				
						0.50	04.04.2019				
						0.50	02.05.2019				
						0.50	06.06.2019				
						0.50	05.07.2019				
						0.50	01.08.2019				
						0.50	05.09.2019				
						0.49	03.10.2019				
						0.50	07.11.2019				
						0.49	02.12.2019				
						0.50	02.01.2020				
LU1596067089	UBP PG	UBP PG - Active Income	IPHDm GBP	01/01/2019 - 31/12/2019	GBP	See below	See below	0.0000	30.06.2020	0.0000	Yes
						0.49	07.02.2019				
						0.49	07.03.2019				
						0.49	04.04.2019				
						0.49	02.05.2019				
						0.49	06.06.2019				
						0.49	05.07.2019				
						0.49	01.08.2019				
						0.49	05.09.2019				
						0.48	03.10.2019				
						0.49	07.11.2019				
						0.48	02.12.2019				
						0.49	02.01.2020				



UBP PG - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 02.10.2019

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?
Accumulating Shares											
LU1515366034	UBP PG	UBP PG - Active Income	APC USD	01/01/2018 - 31/12/2018	USD	0.00	No distribution	0.7993	30.06.2019	0.0000	Yes
LU1515366547	UBP PG	UBP PG - Active Income	APC GBP	01/01/2018 - 31/12/2018	GBP	0.00	No distribution	5.0715	30.06.2019	0.0000	Yes
LU1515366620	UBP PG	UBP PG - Active Income	APH GBP	01/01/2018 - 31/12/2018	GBP	0.00	No distribution	0.8517	30.06.2019	0.0000	Yes
LU1515367602	UBP PG	UBP PG - Active Income	IPC USD	01/01/2018 - 31/12/2018	USD	0.00	No distribution	1.3479	30.06.2019	0.0000	Yes
LU1515367867	UBP PG	UBP PG - Active Income	IPHC EUR	01/01/2018 - 31/12/2018	EUR	0.00	No distribution	1.3751	30.06.2019	0.0000	Yes
LU1515368089	UBP PG	UBP PG - Active Income	IPHC CHF	01/01/2018 - 31/12/2018	CHF	0.00	No distribution	0.9127	30.06.2019	0.0000	Yes
LU1515368162	UBP PG	UBP PG - Active Income	IPC GBP	01/01/2018 - 31/12/2018	GBP	0.00	No distribution	1.3338	30.06.2019	0.0000	Yes
LU1515368246	UBP PG	UBP PG - Active Income	IPHC GBP	01/01/2018 - 31/12/2018	GBP	0.00	No distribution	1.5277	30.06.2019	0.0000	Yes
LU1515369483	UBP PG	UBP PG - Active Income	UPHC GBP	01/01/2018 - 31/12/2018	GBP	0.00	No distribution	1.2994	30.06.2019	0.0000	Yes
LU1515369137	UBP PG	UBP PG - Active Income	UPC USD	05/04/2018 - 31/12/2018	USD	0.00	No distribution	0.1627	30.06.2019	0.0000	Yes
Annual Distributing shares											
LU1515366893	UBP PG	UBP PG - Active Income	APD USD	01/01/2018 - 31/12/2018	USD	5.56	26.04.2019	0.0000	30.06.2019	0.0000	Yes
LU1515367438	UBP PG	UBP PG - Active Income	APD GBP	01/01/2018 - 31/12/2018	GBP	5.60	26.04.2019	0.0000	30.06.2019	0.0000	Yes
LU1515367511	UBP PG	UBP PG - Active Income	APHD GBP	01/01/2018 - 31/12/2018	GBP	3.94	26.04.2019	0.0000	30.06.2019	0.0000	Yes
LU1515368329	UBP PG	UBP PG - Active Income	IPD USD	01/01/2018 - 31/12/2018	USD	6.10	26.04.2019	0.0000	30.06.2019	0.0000	Yes
LU1515368915	UBP PG	UBP PG - Active Income	IPD GBP	01/01/2018 - 31/12/2018	GBP	6.14	26.04.2019	0.0000	30.06.2019	0.0000	Yes
LU1515369053	UBP PG	UBP PG - Active Income	IPHD GBP	01/01/2018 - 31/12/2018	GBP	4.47	26.04.2019	0.0000	30.06.2019	0.0000	Yes
LU1515369566	UBP PG	UBP PG - Active Income	UPD USD	01/01/2018 - 31/12/2018	USD	6.14	26.04.2019	0.0000	30.06.2019	0.0000	Yes
LU1515369640	UBP PG	UBP PG - Active Income	UPHD EUR	01/01/2018 - 31/12/2018	EUR	3.31	26.04.2019	0.6843	30.06.2019	0.0000	Yes
LU1515369996	UBP PG	UBP PG - Active Income	UPHD GBP	01/01/2018 - 31/12/2018	GBP	4.51	26.04.2019	0.0000	30.06.2019	0.0000	Yes



UBP PG - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 30.10.2018

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?
Accumulating Shares											
LU1515366034	UBP PG	UBP PG - Active Income	APC USD	28/11/2016 - 27/11/2017	USD	0.00	No distribution	3.6077	27.05.2018	0.0000	Yes
LU1515367602	UBP PG	UBP PG - Active Income	IPC USD	28/11/2016 - 27/11/2017	USD	0.00	No distribution	4.6671	27.05.2018	0.0000	Yes
Annual Distributing shares											
LU1515367438	UBP PG	UBP PG - Active Income	APD GBP	22/12/2016 - 21/12/2017	GBP	3.32	26.04.2018	1.7180	21.06.2018	0.0000	Yes
LU1515369566	UBP PG	UBP PG - Active Income	UPD USD	28/11/2016 - 27/11/2017	USD	5.83	26.04.2018	1.3321	27.05.2018	0.0000	Yes
LU1515369640	UBP PG	UBP PG - Active Income	UPHD EUR	28/11/2016 - 27/11/2017	EUR	3.82	26.04.2018	14.7051	27.05.2018	0.0000	Yes
LU1515369996	UBP PG	UBP PG - Active Income	UPHD GBP	28/11/2016 - 27/11/2017	GBP	3.84	26.04.2018	3.8128	27.05.2018	0.0000	Yes



UBP PG - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 30.10.2018

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?
Accumulating Shares											
LU1515366034	UBP PG	UBP PG - Active Income	APC USD	28/11/2017 - 31/12/2017	USD	0.00	No distribution	0.3181	30.06.2018	0.0000	Yes
LU1515366547	UBP PG	UBP PG - Active Income	APC GBP	02/02/2017 - 31/12/2017	GBP	0.00	No distribution	4.2194	30.06.2018	0.0000	Yes
LU1515366620	UBP PG	UBP PG - Active Income	APHC GBP	12/01/2017 - 31/12/2017	GBP	0.00	No distribution	4.8453	30.06.2018	0.0000	Yes
LU1515367602	UBP PG	UBP PG - Active Income	IPC USD	28/11/2017 - 31/12/2017	USD	0.00	No distribution	0.4145	30.06.2018	0.0000	Yes
LU1515367867	UBP PG	UBP PG - Active Income	IPHC EUR	01/01/2017 - 31/12/2017	EUR	0.00	No distribution	3.1124	30.06.2018	0.0000	Yes
LU1515368089	UBP PG	UBP PG - Active Income	IPHC CHF	18/04/2017 - 31/12/2017	CHF	0.00	No distribution	0.8459	30.06.2018	0.0000	Yes
LU1515368162	UBP PG	UBP PG - Active Income	IPC GBP	01/01/2017 - 31/12/2017	GBP	0.00	No distribution	5.7444	30.06.2018	0.0000	Yes
LU1515368246	UBP PG	UBP PG - Active Income	IPHC GBP	26/01/2017 - 31/12/2017	GBP	0.00	No distribution	3.7542	30.06.2018	0.0000	Yes
LU1515369483	UBP PG	UBP PG - Active Income	UPHC GBP	30/05/2017 - 31/12/2017	GBP	0.00	No distribution	2.6078	30.06.2018	0.0000	Yes
Annual Distributing shares											
LU1515366893	UBP PG	UBP PG - Active Income	APD USD	01/01/2017 - 31/12/2017	USD	5.77	26.04.2018	0.0000	30.06.2018	0.0000	Yes
LU1515367438	UBP PG	UBP PG - Active Income	APD GBP	22/12/2017 - 31/12/2017	GBP	0.08	26.04.2018	0.0328	30.06.2018	0.0000	Yes
LU1515367511	UBP PG	UBP PG - Active Income	APHD GBP	02/03/2017 - 31/12/2017	GBP	3.61	26.04.2018	0.0000	30.06.2018	0.0000	Yes
LU1515368329	UBP PG	UBP PG - Active Income	IPD USD	05/01/2017 - 31/12/2017	USD	6.32	26.04.2018	0.0000	30.06.2018	0.0000	Yes
LU1515368915	UBP PG	UBP PG - Active Income	IPD GBP	23/02/2017 - 31/12/2017	GBP	3.91	26.04.2018	2.6090	30.06.2018	0.0000	Yes
LU1515369053	UBP PG	UBP PG - Active Income	IPHD GBP	09/02/2017 - 31/12/2017	GBP	4.15	26.04.2018	0.0000	30.06.2018	0.0000	Yes
LU1515369566	UBP PG	UBP PG - Active Income	UPD USD	28/11/2017 - 31/12/2017	USD	0.53	26.04.2018	0.1413	30.06.2018	0.0000	Yes
LU1515369640	UBP PG	UBP PG - Active Income	UPHD EUR	28/11/2017 - 31/12/2017	EUR	0.34	26.04.2018	1.0950	30.06.2018	0.0000	Yes
LU1515369996	UBP PG	UBP PG - Active Income	UPHD GBP	28/11/2017 - 31/12/2017	GBP	0.35	26.04.2018	0.3258	30.06.2018	0.0000	Yes