



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



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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



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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