



UBP Dedicated Sicav-SIF - 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												
LU2065178670	U0030-0004	UBP Dedicated SICAV-SIF	UBP Dedicated SICAV-SIF - Credit Income Plus	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	3.2911	30.06.2023	N/A	Yes
LU2065180148	U0030-0006	UBP Dedicated SICAV-SIF	UBP Dedicated SICAV-SIF - Credit Income Plus	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	3.4434	30.06.2023	N/A	Yes
LU1586965763	U0030-0002	UBP Dedicated SICAV-SIF	UBP Dedicated SICAV-SIF - Leveraged Global High Yield	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	7.1063	30.06.2023	N/A	Yes
LU1586966068	U0030-0003	UBP Dedicated SICAV-SIF	UBP Dedicated SICAV-SIF - Leveraged Global High Yield	IHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1587004331	U0030-0008	UBP Dedicated SICAV-SIF	UBP Dedicated SICAV-SIF - Leveraged Global High Yield	IHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	10.9033	30.06.2023	N/A	Yes
Quarterly Distributing Shares												
LU2065178753	U0030-0005	UBP Dedicated SICAV-SIF	UBP Dedicated SICAV-SIF - Credit Income Plus	ADq USD	01/01/2022 - 31/12/2022	USD	0.52	01.04.2022	0.0000	30.06.2023	N/A	Yes
LU2065178753	U0030-0005	UBP Dedicated SICAV-SIF	UBP Dedicated SICAV-SIF - Credit Income Plus	ADq USD	01/01/2022 - 31/12/2022	USD	0.49	05.07.2022	0.0000	30.06.2023	N/A	Yes
LU2065178753	U0030-0005	UBP Dedicated SICAV-SIF	UBP Dedicated SICAV-SIF - Credit Income Plus	ADq USD	01/01/2022 - 31/12/2022	USD	1.06	03.10.2022	0.0000	30.06.2023	N/A	Yes
LU2065178753	U0030-0005	UBP Dedicated SICAV-SIF	UBP Dedicated SICAV-SIF - Credit Income Plus	ADq USD	01/01/2022 - 31/12/2022	USD	1.09	03.01.2023	0.0000	30.06.2023	N/A	Yes
LU2065180221	U0030-0007	UBP Dedicated SICAV-SIF	UBP Dedicated SICAV-SIF - Credit Income Plus	IDq USD	01/01/2022 - 31/12/2022	USD	0.56	01.04.2022	0.0000	30.06.2023	N/A	Yes
LU2065180221	U0030-0007	UBP Dedicated SICAV-SIF	UBP Dedicated SICAV-SIF - Credit Income Plus	IDq USD	01/01/2022 - 31/12/2022	USD	0.53	05.07.2022	0.0000	30.06.2023	N/A	Yes
LU2065180221	U0030-0007	UBP Dedicated SICAV-SIF	UBP Dedicated SICAV-SIF - Credit Income Plus	IDq USD	01/01/2022 - 31/12/2022	USD	1.09	03.10.2022	0.0000	30.06.2023	N/A	Yes
LU2065180221	U0030-0007	UBP Dedicated SICAV-SIF	UBP Dedicated SICAV-SIF - Credit Income Plus	IDq USD	01/01/2022 - 31/12/2022	USD	1.12	03.01.2023	0.0000	30.06.2023	N/A	Yes



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

Date of Report: 21.10.2022

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											
LU2065178670	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Credit Income Plus	AC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	2.2209	30.06.2022	0.0000	Yes
LU2065180148	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Credit Income Plus	IC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	1.4782	30.06.2022	0.0000	Yes
LU1586966068	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Leveraged Global High Yield	IHC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1587004331	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Leveraged Global High Yield	IHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
Quarterly Distributing shares											
LU2065178753	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Credit Income Plus	ADq USD	01/01/2021 - 31/12/2021	USD	0.53	01.04.2021	0.0000	30.06.2022	0.0000	Yes
LU2065178753	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Credit Income Plus	ADq USD	01/01/2021 - 31/12/2021	USD	0.54	01.07.2021	0.0000	30.06.2022	0.0000	Yes
LU2065178753	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Credit Income Plus	ADq USD	01/01/2021 - 31/12/2021	USD	0.53	04.10.2021	0.0000	30.06.2022	0.0000	Yes
LU2065178753	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Credit Income Plus	ADq USD	01/01/2021 - 31/12/2021	USD	0.53	03.01.2022	0.0000	30.06.2022	0.0000	Yes
LU2065180221	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Credit Income Plus	IDq USD	01/01/2021 - 31/12/2021	USD	0.57	01.04.2021	0.0000	30.06.2022	0.0000	Yes
LU2065180221	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Credit Income Plus	IDq USD	01/01/2021 - 31/12/2021	USD	0.58	01.07.2021	0.0000	30.06.2022	0.0000	Yes
LU2065180221	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Credit Income Plus	IDq USD	01/01/2021 - 31/12/2021	USD	0.57	04.10.2021	0.0000	30.06.2022	0.0000	Yes
LU2065180221	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Credit Income Plus	IDq USD	01/01/2021 - 31/12/2021	USD	0.57	03.01.2022	0.0000	30.06.2022	0.0000	Yes



UBP Dedicated Sicav-SIF - 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											
LU2065178670	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Credit Income Plus	AC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	3.9097	30.06.2021	0.0000	Yes
LU2065180148	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Credit Income Plus	IC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	4.1051	30.06.2021	0.0000	Yes
LU1586965763	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Leveraged Global High Yield	IC USD	03/03/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1586966068	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Leveraged Global High Yield	IHC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	10.5695	30.06.2021	0.0000	Yes
LU1587004331	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Leveraged Global High Yield	IHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	8.0725	30.06.2021	0.0000	Yes
Quarterly Distributing shares											
LU2065178753	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Credit Income Plus	ADq USD	01/01/2020 - 31/12/2020	USD	0.82	01.04.2020	0.4156	30.06.2021	0.0000	Yes
LU2065178753	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Credit Income Plus	ADq USD	01/01/2020 - 31/12/2020	USD	0.83	01.07.2020	0.4156	30.06.2021	0.0000	Yes
LU2065178753	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Credit Income Plus	ADq USD	01/01/2020 - 31/12/2020	USD	0.83	01.10.2020	0.4156	30.06.2021	0.0000	Yes
LU2065178753	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Credit Income Plus	ADq USD	01/01/2020 - 31/12/2020	USD	0.84	04.01.2021	0.4156	30.06.2021	0.0000	Yes
LU2065179132	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Credit Income Plus	IDq USD	01/01/2020 - 31/12/2020	GBP	0.81	01.04.2020	0.0000	30.06.2021	0.0000	Yes
LU2065179132	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Credit Income Plus	IDq USD	01/01/2020 - 31/12/2020	GBP	0.82	01.07.2020	0.0000	30.06.2021	0.0000	Yes
LU2065179132	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Credit Income Plus	IDq USD	01/01/2020 - 31/12/2020	GBP	0.82	01.10.2020	0.0000	30.06.2021	0.0000	Yes
LU2065180221	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Credit Income Plus	IDq USD	01/01/2020 - 31/12/2020	USD	0.85	01.04.2020	0.5659	30.06.2021	0.0000	Yes
LU2065180221	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Credit Income Plus	IDq USD	01/01/2020 - 31/12/2020	USD	0.87	01.07.2020	0.5659	30.06.2021	0.0000	Yes
LU2065180221	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Credit Income Plus	IDq USD	01/01/2020 - 31/12/2020	USD	0.87	01.10.2020	0.5659	30.06.2021	0.0000	Yes
LU2065180221	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Credit Income Plus	IDq USD	01/01/2020 - 31/12/2020	USD	0.88	04.01.2021	0.5659	30.06.2021	0.0000	Yes



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

Date of Report: 11.09.2020

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											
LU2065178670	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Credit Income Plus	AC USD	09.12.2019 - 31.12.2019	USD	0.00	No distribution	0.5919	30.06.2020	0.0077	Yes
LU2065180148	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Credit Income Plus	IC USD	09.12.2019 - 31.12.2019	USD	0.00	No distribution	0.5892	30.06.2020	0.0000	Yes
LU1586965763	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Leveraged Global High Yield	IC USD	01.01.2019 - 31.12.2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1586966068	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Leveraged Global High Yield	IHC EUR	01.01.2019 - 31.12.2019	EUR	0.00	No distribution	13.9058	30.06.2020	1.3277	Yes
LU1587004331	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Leveraged Global High Yield	IHC GBP	07.02.2019 - 31.12.2019	GBP	0.00	No distribution	13.1137	30.06.2020	7.0054	Yes
Quarterly Distributing shares											
LU2065178753	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Credit Income Plus	ADq USD	09.12.2019 - 31.12.2019	USD	0.20	02.01.2020	0.3941	30.06.2020	0.0055	Yes
LU2065180221	UBP Dedicated Sicav-SIF	UBP Dedicated Sicav-SIF - Credit Income Plus	IDq USD	09.12.2019 - 31.12.2019	USD	0.21	02.01.2020	0.4043	30.06.2020	0.0000	Yes



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?
Accumulating Shares											
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?
Accumulating Shares											
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