

Amundi Physical Metals Plc

UK Reporting Fund Status (UKRFS) Report to Participants

Fund/Manager logo here (if desired)

Date of Report 20/12/2023

								EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)			
FR0013416716	Amundi Physical Metals Plc	Amundi Physical Gold ETC	Amundi Physical Gold ETC	31/03/2023	USD	0.0000	N/A	0.0000	30/09/2023	Yes