

Amundi Physical Metals Plc

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 26/08/2024

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	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?
FR0013416716	Amundi Physical Metals Plc	Amundi Physical Gold ETC	Amundi Physical Gold ETC	31/03/2024	USD	0.0000	N/A	0.0000	30/09/2024	Yes