

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 12/10/2020

AMUNDI PHYSICAL METAS PLC

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	31/03/2020	USD	Nil	N/A	0.0170	30/09/2020	Yes