AMSELECT

UK reporting fund status report to investors

Period of account ended **31 December 2022**

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
AMSELECT	Amselect Bluebay Euro Bond Aggregate	[Privilege, C]	LU2310407064			A0517-0001	01 January 2022	31 December 2022	EUR	0.6793	30 June 2023	Yes			0.0000	N/A
AMSELECT	Amselect Bluebay Euro Bond Aggregate	[Privilege, D]	LU2412113982			A0517-0002	19 April 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes			3.0600	28 April 2023