Report to Investors
MARKET ACCESS
Accounting Period 1 January 2024 - 31 December 2024

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Fund consists of more than 60% of bonds or other economically similar interests and therefore is considered a Bond Fund under the Reporting Fund Regime (Y / N)
						Reporting from	Reporting to		
1	MARKET ACCESS NYSE ARCA GOLD BUGS INDEX UCITS ETF	M0027-0010	EUR	LU0259322260	Class Capitalisation	01/01/2024	31/12/2024	0.5717	N
2	MARKET ACCESS ROGERS INTERNATIONAL COMMODITY INDEX UCITS ETF	M0027-0009	EUR	LU0249326488	Class Capitalisation	01/01/2024	31/12/2024	0.0000	N
3	MARKET ACCESS STOXX® CHINA A MINIMUM VARIANCE INDEX UCITS ETF	M0027-0018	EUR	LU1750178011	Class EUR C	01/01/2024	31/12/2024	3.1677	N

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:
- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)
- The Fund does not operate equalisation and under regulation 53(1)(h)(j)(k) has made income adjustments in the reporting period on the basis of reportable income per the Amended Regulation 72A. The length of each computation period is 12 months.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.