



RBS Asset Management (Dublin) Ltd
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www.rbs.co.uk

Dear Unit-holder

**Equator Investment Programmes ["The Investment Programme"]
Continental European Equity Index Programme ["The Programme"]
Information reported to Unit-holders**

The Unit Series of The Programme set out below have been approved as "Reporting Funds" by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the "Regulations").

This letter constitutes the report to Unit-holders for the purposes of the Regulations in respect of the period from 1 December 2015 to 23 November 2016.

- Coutts Continental European Equity Index Programme Series A
- Coutts Continental European Equity Index Programme Series B
- Continental European Equity Index Programme Series I
- Continental European Equity Index Programme Series II
- Continental European Equity Index Programme Series V

Each of the above series is a transparent reporting fund under the UK reporting fund regime.

The information below represents the income and related withholding tax arising on a per unit basis to each investor who held their units in The Programme from 1 December 2015 to 23 November 2016. Investors should multiply each number by the weighted average number of units they held in the period to determine the actual taxable income/related withholding tax arising to them from each jurisdiction in the period. For these purposes, the weighted average number of units held in any period should be calculated as the sum of the units in the series held by the investor after each unit has been multiplied by the fraction of the period for which it was held.

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Currency	Gross Amount EUR	UK Tax Credit EUR	UK income tax deducted EUR	Foreign Withholding Tax	
				Interest EUR	Dividend EUR
Netherlands Dividend Income	0.458724	0.000000	0.000000	0.000000	0.053289
Ireland Dividend Income	0.010265	0.000000	0.000000	0.000000	0.000000
Luxembourg - Dividend Income	0.032944	0.000000	0.000000	0.000000	0.002946
Germany - Dividend Income	1.294462	0.000000	0.000000	0.000000	0.295166
France - Dividend Income	1.611187	0.000000	0.000000	0.000000	(0.015632)
Portugal - Dividend Income	0.027490	0.000000	0.000000	0.000000	0.009622
Spain - Dividend Income	0.419782	0.000000	0.000000	0.000000	(0.193705)
Belgium - Dividend Income	0.194820	0.000000	0.000000	0.000000	0.036093
Austria - Dividend Income	0.015889	0.000000	0.000000	0.000000	0.004361
Switzerland					



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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	EUR	EUR	EUR	EUR	EUR
- Dividend Income	1.177258	0.000000	0.000000	0.000000	0.412040
Denmark					
- Dividend Income	0.238665	0.000000	0.000000	0.000000	(0.030849)
Norway					
- Dividend Income	0.113035	0.000000	0.000000	0.000000	0.028264
Sweden					
- Dividend Income	0.539798	0.000000	0.000000	0.000000	(2.574414)
- Interest Income	0.077394	0.000000	0.000000	0.000000	0.000000
Finland					
- Dividend Income	0.249017	0.000000	0.000000	0.000000	0.074705
Italy					
- Dividend Income	0.368968	0.000000	0.000000	0.000000	0.086613

"We confirm that the above unit classes remained reporting funds under The Offshore Funds (Tax) Regulations 2009 until 23 November 2016"

'Excess Income' per Unit arising – EUR 0.000000



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Dear Unit-holder

**Equator Investment Programmes ["The Investment Programme"]
Continental European Sovereign Bond Index Programme ["The Programme"]
Information reported to Unit-holders**

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This letter constitutes the report to Unit-holders for the purposes of the Regulations in respect of the period from 1 December 2015 to 22 January 2016.

- Continental European Sovereign Bond Index Programme Series I
- Continental European Sovereign Bond Index Programme Series II

Each of the above series is a transparent reporting fund under the UK reporting fund regime.

The information below represents the income and related withholding tax arising on a per unit basis to each investor who held their units in The Programme from 1 December 2015 to 22 January 2016. Investors should multiply each number by the weighted average number of units they held in the period to determine the actual taxable income/related withholding tax arising to them from each jurisdiction in the period. For these purposes, the weighted average number of units held in any period should be calculated as the sum of the units in the series held by the investor after each unit has been multiplied by the fraction of the period for which it was held.

	Gross	UK Tax Credit	UK	Foreign Withholding Tax
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Currency	Amount EUR	EUR	income tax deducted EUR	Interest EUR	Dividend EUR
Austria Interest Income	0.016452	0.000000	0.000000	0.000000	0.000000
Germany - Interest Income	0.061935	0.000000	0.000000	0.000000	0.000000
Netherlands - Interest Income	0.023937	0.000000	0.000000	0.000000	0.000000
Ireland - Interest Income	0.013555	0.000000	0.000000	0.000000	0.000000
Finland - Interest Income	0.006631	0.000000	0.000000	0.000000	0.000000
France - Interest Income	0.104580	0.000000	0.000000	0.000000	0.000000
Spain - Interest Income	0.082563	0.000000	0.000000	0.000000	0.000000
Belgium - Interest Income	0.029997	0.000000	0.000000	0.000000	0.000000
Italy - Interest Income	0.218095	0.000000	0.000000	0.000000	0.000000



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Currency	Gross Amount EUR	UK Tax Credit EUR	UK income tax deducted EUR	Foreign Withholding Tax	
				Interest EUR	Dividend EUR
Portugal - Interest Income	0.015127	0.000000	0.000000	0.000000	0.000000

"We confirm that the above unit classes remained reporting funds under The Offshore Funds (Tax) Regulations 2009 until 22 January 2016"

'Excess Income' per Unit arising – EUR 0.000000

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Dear Unit-holder

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 Continental European Equity Programme ["The Programme"]
 Information reported to Unit-holders**

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- Coutts Continental European Equity Programme Series B
- Continental European Equity Series I
- Continental European Equity Series II
- Continental European Equity Series V

Each of the above series is a transparent reporting fund under the UK reporting fund regime.

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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	EUR	EUR	EUR	EUR	EUR
CIS Income from Other Reporting Funds	0.087604	0.000000	0.000000	0.000000	0.000000

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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	EUR	EUR	EUR	EUR	EUR
Non UK Rebate Income	0.408018	0.000000	0.000000	0.000000	0.000000
Sweden					
- Dividend Income	0.000000	0.000000	0.000000	0.000000	(0.160083)
Interest Income	0.004944	0.000000	0.000000	0.000000	0.000000
United Kingdom					
- Dividend Income	0.411045	0.000000	0.000000	0.000000	0.000000

"We confirm that the above unit classes remained reporting funds under The Offshore Funds (Tax) Regulations 2009 until 23 November 2016"

'Excess Income' per Unit arising – EUR 0.000000

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Dear Unit-holder

**Equator Investment Programmes ["The Investment Programme"]
Global Emerging Markets Equity Programme ["The Programme"]
Information reported to Unit-holder**

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This letter constitutes the report to Unit-holders for the purposes of the Regulations in respect of the period from 1 December 2015 to 17 November 2016:

- Coutts Global Emerging Markets Equity Programme Series A
- Coutts Global Emerging Markets Equity Programme Series B
- Global Emerging Markets Equity Programme Series I
- Global Emerging Markets Equity Programme Series II
- Global Emerging Markets Equity Programme Series V

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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	USD	USD	USD	USD	USD
Cayman Islands Dividend Income	0.028096	0.000000	0.000000	0.000000	0.000000
Bermuda Dividend Income	0.006330	0.000000	0.000000	0.000000	0.000000
Brazil - Dividend Income	0.012327	0.000000	0.000000	0.000000	0.000604
China - Dividend Income	0.044185	0.000000	0.000000	0.000000	0.004419
Indonesia - Dividend Income	0.025092	0.000000	0.000000	0.000000	0.005018
India - Dividend Income	0.022193	0.000000	0.000000	0.000000	0.000000
South Korea - Dividend Income	0.057989	0.000000	0.000000	0.000000	0.012889
Mexico - Dividend Income	0.029120	0.000000	0.000000	0.000000	0.000000

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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	USD	USD	USD	USD	USD
Malaysia - Dividend Income	0.009641	0.000000	0.000000	0.000000	0.000000
Philippines - Dividend Income	0.011476	0.000000	0.000000	0.000000	0.003443
Poland - Dividend Income	0.006603	0.000000	0.000000	0.000000	0.001178
Russian Federation - Dividend Income	0.004071	0.000000	0.000000	0.000000	0.000611
Thailand - Dividend Income	0.015788	0.000000	0.000000	0.000000	0.001577
Turkey - Dividend Income	0.004323	0.000000	0.000000	0.000000	0.000649
Taiwan - Dividend Income	0.046944	0.000000	0.000000	0.000000	0.009389
South Africa - Dividend Income	0.002735	0.000000	0.000000	0.000000	0.000295
Hong Kong - Dividend Income	0.005696	0.000000	0.000000	0.000000	0.000000



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"We confirm that the above unit classes remained reporting funds under The Offshore Funds (Tax) Regulations 2009 until 17 November 2016"

'Excess Income' per Unit arising – USD 0.000000

'Offshore Income Gain' per Unit arising in the period ended 17 November 2016 – USD 0.002917

The above number represents the 'offshore income gain' on a per unit basis arising on 4 August 2016.



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Dear Unit-holder

**Equator Investment Programmes ["The Investment Programme"]
Global Investment Grade Bond Programme ["The Programme"]
Information reported to Unit-holders**

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- Global Investment Grade Bond Programme - EUR Series I
- Global Investment Grade Bond Programme - EUR Series II

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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	USD	USD	USD	USD	USD
Collective Investment Schemes					
Income from Reporting "Bond" Funds	0.007561	0.000000	0.000000	0.000000	0.000000
Colombia					
Interest Income	0.005075	0.000000	0.000000	0.000000	0.000000

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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	USD	USD	USD	USD	USD
Australia Interest Income	0.032452	0.000000	0.000000	0.000000	0.000000
Canada - Interest Income	0.003274	0.000000	0.000000	0.000000	0.000000
Switzerland - Interest Income	0.002065	0.000000	0.000000	0.000000	0.000000
UK - Interest Income	0.314457	0.000000	0.000000	0.000000	0.000000
Germany - Interest Income	0.003935	0.000000	0.000000	0.000000	0.000000
Spain - Interest Income	0.025698	0.000000	0.000000	0.000000	0.000000
France - Interest Income	0.131610	0.000000	0.000000	0.000000	0.000000
Ireland - Interest Income	0.070203	0.000000	0.000000	0.000000	0.000000
Italy - Interest Income	0.055005	0.000000	0.000000	0.000000	0.000000

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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	USD	USD	USD	USD	USD
India					
- Interest Income	0.014044	0.000000	0.000000	0.000000	0.000000
Luxembourg					
- Interest Income	0.010592	0.000000	0.000000	0.000000	0.000000
Mexico					
- Interest Income	0.116337	0.000000	0.000000	0.000025	0.000000
Netherlands					
- Interest Income	0.111817	0.000000	0.000000	0.000000	0.000000
Japan					
- Interest Income	0.005092	0.000000	0.000000	0.000000	0.000000
United States					
- Interest Income	2.810154	0.000000	0.000000	0.000000	0.000000
Finland					
- Interest Income	0.012906	0.000000	0.000000	0.000000	0.000000
Indonesia					
- Interest Income	0.001905	0.000000	0.000000	0.000000	0.000000
Denmark					
- Interest Income	0.027845	0.000000	0.000000	0.000000	0.000000
Guernsey					

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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	USD	USD	USD	USD	USD
- Interest Income	0.016063	0.000000	0.000000	0.000000	0.000000
Norway					
- Interest Income	0.048102	0.000000	0.000000	0.000000	0.000000
Jersey					
- Interest Income	0.035142	0.000000	0.000000	0.000000	0.000000
Singapore					
- Interest Income	0.006379	0.000000	0.000000	0.000000	0.000000
South Korea					
- Interest Income	0.004632	0.000000	0.000000	0.000862	0.000000
Bermuda					
- Interest Income	0.001600	0.000000	0.000000	0.000000	0.000000
Cayman Islands					
- Interest Income	0.022977	0.000000	0.000000	0.000000	0.000000
Belgium					
- Interest Income	0.006203	0.000000	0.000000	0.000000	0.000000
New Zealand					
- Interest Income	0.009165	0.000000	0.000000	0.000000	0.000000
Poland					
- Interest Income	0.005244	0.000000	0.000000	0.000000	0.000000

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'Excess Income' per Unit – USD 0.000000

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- Coutts Global Investment Grade Bond Programme Series A GBP
- Coutts Global Investment Grade Bond Programme Series B GBP
- Global Investment Grade Bond Programme GBP Series I
- Global Investment Grade Bond Programme GBP Series II
- Global Investment Grade Bond Programme GBP Series V
- Global Investment Grade Bond Programme GBP Series VI

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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	USD	USD	USD	USD	USD



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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	USD	USD	USD	USD	USD
Collective Investment Schemes					
Income from Reporting "Bond" Funds	0.006665	0.000000	0.000000	0.000000	0.000000
Colombia					
Interest Income	0.004473	0.000000	0.000000	0.000000	0.000000
Australia					
Interest Income	0.028606	0.000000	0.000000	0.000000	0.000000
Canada					
- Interest Income	0.002886	0.000000	0.000000	0.000000	0.000000
Switzerland					
- Interest Income	0.001820	0.000000	0.000000	0.000000	0.000000
UK					
- Interest Income	0.277185	0.000000	0.000000	0.000000	0.000000
Germany					
- Interest Income	0.003469	0.000000	0.000000	0.000000	0.000000
Spain					
- Interest Income	0.022652	0.000000	0.000000	0.000000	0.000000
France					
- Interest Income	0.116010	0.000000	0.000000	0.000000	0.000000
Ireland					
- Interest Income	0.061882	0.000000	0.000000	0.000000	0.000000

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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	USD	USD	USD	USD	USD
Italy					
- Interest Income	0.048485	0.000000	0.000000	0.000000	0.000000
India					
- Interest Income	0.012379	0.000000	0.000000	0.000000	0.000000
Luxembourg					
- Interest Income	0.009336	0.000000	0.000000	0.000000	0.000000
Mexico					
- Interest Income	0.102547	0.000000	0.000000	0.000022	0.000000
Netherlands					
- Interest Income	0.098563	0.000000	0.000000	0.000000	0.000000
Japan					
- Interest Income	0.004489	0.000000	0.000000	0.000000	0.000000
United States					
- Interest Income	2.477070	0.000000	0.000000	0.000000	0.000000
Finland					
- Interest Income	0.011376	0.000000	0.000000	0.000000	0.000000
Indonesia					
- Interest Income	0.001679	0.000000	0.000000	0.000000	0.000000
Denmark					

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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	USD	USD	USD	USD	USD
- Interest Income	0.024544	0.000000	0.000000	0.000000	0.000000
Guernsey					
- Interest Income	0.014159	0.000000	0.000000	0.000000	0.000000
Norway					
- Interest Income	0.042401	0.000000	0.000000	0.000000	0.000000
Jersey					
- Interest Income	0.030977	0.000000	0.000000	0.000000	0.000000
Singapore					
- Interest Income	0.005623	0.000000	0.000000	0.000000	0.000000
South Korea					
- Interest Income	0.004083	0.000000	0.000000	0.000760	0.000000
Bermuda					
- Interest Income	0.001411	0.000000	0.000000	0.000000	0.000000
Cayman Islands					
- Interest Income	0.020254	0.000000	0.000000	0.000000	0.000000
Belgium					
- Interest Income	0.005467	0.000000	0.000000	0.000000	0.000000
New Zealand					
- Interest Income	0.008078	0.000000	0.000000	0.000000	0.000000



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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	USD	USD	USD	USD	USD
Poland					
- Interest Income	0.004622	0.000000	0.000000	0.000000	0.000000

"We confirm that the above unit classes remained reporting funds under The Offshore Funds (Tax) Regulations 2009 until 30 November 2016"

'Excess Income' per Unit arising – USD 0.000000

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Dear Unit-holder

**Equator Investment Programmes ["The Investment Programme"]
Global Investment Grade Bond Programme ["The Programme"]
Information reported to Unit-holders**

The Unit Series of The Programme set out below have been approved as "Reporting Funds" by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the "Regulations").

This letter constitutes the report to Unit-holders for the purposes of the Regulations in respect of the period from 1 December 2015 to 30 November 2016.

- Global Investment Grade Bond Programme CHF Series I
- Global Investment Grade Bond Programme CHF Series II

Each of the above series is a transparent reporting fund under the UK reporting fund regime.

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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	USD	USD	USD	USD	USD
Collective Investment Schemes					
Income from Reporting "Bond" Funds	0.006356	0.000000	0.000000	0.000000	0.000000
Colombia					
Interest Income	0.004266	0.000000	0.000000	0.000000	0.000000

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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	USD	USD	USD	USD	USD
Australia Interest Income	0.027279	0.000000	0.000000	0.000000	0.000000
Canada - Interest Income	0.002752	0.000000	0.000000	0.000000	0.000000
Switzerland - Interest Income	0.001736	0.000000	0.000000	0.000000	0.000000
UK - Interest Income	0.264333	0.000000	0.000000	0.000000	0.000000
Germany - Interest Income	0.003308	0.000000	0.000000	0.000000	0.000000
Spain - Interest Income	0.021602	0.000000	0.000000	0.000000	0.000000
France - Interest Income	0.110631	0.000000	0.000000	0.000000	0.000000
Ireland - Interest Income	0.059013	0.000000	0.000000	0.000000	0.000000
Italy - Interest Income	0.046237	0.000000	0.000000	0.000000	0.000000

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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	USD	USD	USD	USD	USD
India					
- Interest Income	0.011805	0.000000	0.000000	0.000000	0.000000
Luxembourg					
- Interest Income	0.008903	0.000000	0.000000	0.000000	0.000000
Mexico					
- Interest Income	0.097793	0.000000	0.000000	0.000021	0.000000
Netherlands					
- Interest Income	0.093994	0.000000	0.000000	0.000000	0.000000
Japan					
- Interest Income	0.004280	0.000000	0.000000	0.000000	0.000000
United States					
- Interest Income	2.362219	0.000000	0.000000	0.000000	0.000000
Finland					
- Interest Income	0.010849	0.000000	0.000000	0.000000	0.000000
Indonesia					
- Interest Income	0.001602	0.000000	0.000000	0.000000	0.000000
Denmark					
- Interest Income	0.023406	0.000000	0.000000	0.000000	0.000000
Guernsey					
- Interest Income	0.013503	0.000000	0.000000	0.000000	0.000000

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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	USD	USD	USD	USD	USD
Norway					
- Interest Income	0.040435	0.000000	0.000000	0.000000	0.000000
Jersey					
- Interest Income	0.029541	0.000000	0.000000	0.000000	0.000000
Singapore					
- Interest Income	0.005362	0.000000	0.000000	0.000000	0.000000
South Korea					
- Interest Income	0.003893	0.000000	0.000000	0.000725	0.000000
Bermuda					
- Interest Income	0.001345	0.000000	0.000000	0.000000	0.000000
Cayman Islands					
- Interest Income	0.019315	0.000000	0.000000	0.000000	0.000000
Belgium					
- Interest Income	0.005214	0.000000	0.000000	0.000000	0.000000
New Zealand					
- Interest Income	0.007704	0.000000	0.000000	0.000000	0.000000
Poland					
- Interest Income	0.004408	0.000000	0.000000	0.000000	0.000000

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"We confirm that the above unit classes remained reporting funds under The Offshore Funds (Tax) Regulations 2009 until 30 November 2016"

'Excess Income' per Unit arising – USD 0.000000



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Dear Unit-holder

**Equator Investment Programmes ["The Investment Programme"]
Global Investment Grade Bond Programme ["The Programme"]
Information reported to Unit-holders**

The Unit Series of The Programme set out below have been approved as "Reporting Funds" by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the "Regulations").

This letter constitutes the report to Unit-holders for the purposes of the Regulations in respect of the period from 1 December 2015 to 30 November 2016.

- Coutts Global Investment Grade Bond Programme Series B USD
- Global Investment Grade Bond Programme USD Series I
- Global Investment Grade Bond Programme USD Series II

Each of the above series is a transparent reporting fund under the UK reporting fund regime.

The information below represents the income and related withholding tax arising on a per unit basis to each investor who held their units in The Programme from 1 December 2015 to 30 November 2016. Investors should multiply each number by the weighted average number of units they held in the period to determine the actual taxable income/related withholding tax arising to them from each jurisdiction in the period. For these purposes, the weighted average number of units held in any period should be calculated as the sum of the units in the series held by the investor after each unit has been multiplied by the fraction of the period for which it was held.

	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	USD	USD	USD	USD	USD
Collective Investment Schemes					
Income from Reporting "Bond" Funds	0.004825	0.000000	0.000000	0.000000	0.000000
Colombia					

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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	USD	USD	USD	USD	USD
Interest Income	0.003238	0.000000	0.000000	0.000000	0.000000
Australia					
Interest Income	0.020709	0.000000	0.000000	0.000000	0.000000
Canada					
- Interest Income	0.002089	0.000000	0.000000	0.000000	0.000000
Switzerland					
- Interest Income	0.001318	0.000000	0.000000	0.000000	0.000000
UK					
- Interest Income	0.200670	0.000000	0.000000	0.000000	0.000000
Germany					
- Interest Income	0.002511	0.000000	0.000000	0.000000	0.000000
Spain					
- Interest Income	0.016399	0.000000	0.000000	0.000000	0.000000
France					
- Interest Income	0.083987	0.000000	0.000000	0.000000	0.000000
Ireland					
- Interest Income	0.044800	0.000000	0.000000	0.000000	0.000000
Italy					
- Interest Income	0.035101	0.000000	0.000000	0.000000	0.000000

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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	USD	USD	USD	USD	USD
India					
- Interest Income	0.008962	0.000000	0.000000	0.000000	0.000000
Luxembourg					
- Interest Income	0.006759	0.000000	0.000000	0.000000	0.000000
Mexico					
- Interest Income	0.074240	0.000000	0.000000	0.000016	0.000000
Netherlands					
- Interest Income	0.071356	0.000000	0.000000	0.000000	0.000000
Japan					
- Interest Income	0.003249	0.000000	0.000000	0.000000	0.000000
United States					
- Interest Income	1.793294	0.000000	0.000000	0.000000	0.000000
Finland					
- Interest Income	0.008236	0.000000	0.000000	0.000000	0.000000
Indonesia					
- Interest Income	0.001216	0.000000	0.000000	0.000000	0.000000
Denmark					
- Interest Income	0.017769	0.000000	0.000000	0.000000	0.000000
Guernsey					

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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	USD	USD	USD	USD	USD
- Interest Income	0.010251	0.000000	0.000000	0.000000	0.000000
Norway					
- Interest Income	0.030696	0.000000	0.000000	0.000000	0.000000
Jersey					
- Interest Income	0.022426	0.000000	0.000000	0.000000	0.000000
Singapore					
- Interest Income	0.004071	0.000000	0.000000	0.000000	0.000000
South Korea					
- Interest Income	0.002956	0.000000	0.000000	0.000550	0.000000
Bermuda					
- Interest Income	0.001021	0.000000	0.000000	0.000000	0.000000
Cayman Islands					
- Interest Income	0.014663	0.000000	0.000000	0.000000	0.000000
Belgium					
- Interest Income	0.003958	0.000000	0.000000	0.000000	0.000000
New Zealand					
- Interest Income	0.005848	0.000000	0.000000	0.000000	0.000000
Poland					
- Interest Income	0.003346	0.000000	0.000000	0.000000	0.000000

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"We confirm that the above unit classes remained reporting funds under The Offshore Funds (Tax) Regulations 2009 until 30 November 2016"

'Excess Income' per Unit arising – USD 0.000000

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Dear Unit-holder

**Equator Investment Programmes ["The Investment Programme"]
Japan Equity Programme ["The Programme"]
Information reported to Unit-holders**

The Unit Series of The Programme set out below have been approved as "Reporting Funds" by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the "Regulations").

This letter constitutes the report to Unit-holders for the purposes of the Regulations in respect of the period from 1 December 2015 to 17 November 2016.

- Coutts Japan Equity Programme Series A
- Coutts Japan Equity Programme Series B
- Japan Equity Programme Series I
- Japan Equity Programme Series II
- Japan Equity Programme Series V

Each of the above series is a transparent reporting fund under the UK reporting fund regime.

The information below represents the income and related withholding tax arising on a per unit basis to each investor who held their units in The Programme from 1 December 2015 to 17 November 2016. Investors should multiply each number by the weighted average number of units they held in the period to determine the actual taxable income/related withholding tax arising to them from each jurisdiction in the period. For these purposes, the weighted average number of units held in any period should be calculated as the sum of the units in the series held by the investor after each unit has been multiplied by the fraction of the period for which it was held.

	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	YEN	YEN	YEN	YEN	YEN
CIS					



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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
UK Rebate Income	7.535472	0.000000	0.000000	0.000000	0.000000
UK - Dividend Income	37.767185	1.635248	0.000000	0.000000	0.000000
Japan - Dividend Income	29.130290	0.000000	0.000000	0.000000	4.369544

"We confirm that the above unit classes remained reporting funds under The Offshore Funds (Tax) Regulations 2009 until 17 November 2016"

'Excess Income' per Unit arising – YEN 0.000000



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Dear Unit-holder

**Equator Investment Programmes ["The Investment Programme"]
Pacific Basin Equity Programme ["The Programme"]
Information reported to Unit-holders**

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- Coutts Pacific Basin Equity Programme Series A
- Coutts Pacific Basin Equity Programme Series B
- Pacific Basin Equity Programme Series I
- Pacific Basin Equity Programme Series II
- Pacific Basin Equity Programme Series V

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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	USD	USD	USD	USD	USD
Hong Kong					

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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	USD	USD	USD	USD	USD
- Dividend Income	0.059910	0.000000	0.000000	0.000000	0.000000
South Korea					
- Dividend Income	0.109353	0.000000	0.000000	0.000000	0.024348
Taiwan					
- Dividend Income	0.119947	0.000000	0.000000	0.000000	0.024815
China					
- Dividend Income	0.097183	0.000000	0.000000	0.000000	0.009720
Australia					
- Dividend Income	0.240400	0.000000	0.000000	0.000000	(0.005597)
Thailand					
- Dividend Income	0.042509	0.000000	0.000000	0.000000	0.003368
Indonesia					
- Dividend Income	0.019780	0.000000	0.000000	0.000000	0.003956
Luxemburg					
- Dividend Income	0.000919	0.000000	0.000000	0.000000	0.000000
Singapore					
- Dividend Income	0.038597	0.000000	0.000000	0.000000	0.000000
Ireland					
- Dividend Income	0.008385	0.000000	0.000000	0.000000	0.000493

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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	USD	USD	USD	USD	USD
Philippines - Dividend Income	0.002864	0.000000	0.000000	0.000000	0.000859
Cayman Islands - Dividend Income	0.062868	0.000000	0.000000	0.000000	0.000000
Bermuda - Dividend Income	0.038279	0.000000	0.000000	0.000000	0.000000
United States - Dividend Income	0.003033	0.000000	0.000000	0.000000	0.000910
Papua New Guinea - Dividend Income	0.001351	0.000000	0.000000	0.000000	0.000000

"We confirm that the above unit classes remained reporting funds under The Offshore Funds (Tax) Regulations 2009 until 17 November 2016"

'Excess Income' per Unit arising – USD 0.000000

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Dear Unit-holder

**Equator Investment Programmes ["The Investment Programme"]
Swiss Equity Programme ["The Programme"]
Information reported to Unit-holders**

The Unit Series of The Programme set out below have been approved as "Reporting Funds" by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the "Regulations").

This letter constitutes the report to Unit-holders for the purposes of the Regulations in respect of the period from 1 December 2015 to 22 January 2016.

- Coutts Swiss Equity Programme Series B
- Swiss Equity Programme Series I
- Swiss Equity Programme Series II
- Swiss Equity Programme Series V

Each of the above series is a transparent reporting fund under the UK reporting fund regime.

The information below represents the income and related withholding tax arising on a per unit basis to each investor who held their units in The Programme from 1 December 2015 to 22 January 2016. Investors should multiply each number by the weighted average number of units they held in the period to determine the actual taxable income/related withholding tax arising to them from each jurisdiction in the period. For these purposes, the weighted average number of units held in any period should be calculated as the sum of the units in the series held by the investor after each unit has been multiplied by the fraction of the period for which it was held.

	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	CHF	CHF	CHF	CHF	CHF
Dividend Income	0.000000	0.000000	0.000000	0.000000	0.000000

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"We confirm that the above unit classes remained reporting funds under The Offshore Funds (Tax) Regulations 2009 until 22 January 2016"

'Excess Income' per Unit arising – CHF 0.000000



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Dear Unit-holder

**Equator Investment Programmes ["The Investment Programme"]
Swiss Franc Bond Programme ["The Programme"]
Information reported to Unit-holders**

The Unit Series of The Programme set out below have been approved as "Reporting Funds" by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the "Regulations").

This letter constitutes the report to Unit-holders for the purposes of the Regulations in respect of the period from 1 December 2015 to 22 January 2016.

- Swiss Franc Bond Programme Series I
- Swiss Franc Bond Programme Series II

Each of the above series is a transparent reporting fund under the UK reporting fund regime.

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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	CHF	CHF	CHF	CHF	CHF
Cayman Islands - Interest Income	0.000894	0.000000	0.000000	0.000000	0.000000
Guernsey Interest Income	0.002052	0.000000	0.000000	0.000000	0.000000

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Currency	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
CHF	CHF	CHF	CHF	CHF	CHF
Switzerland					
Interest Income	0.010475	0.000000	0.000000	0.000000	0.000000
UK					
Interest Income	0.002294	0.000000	0.000000	0.000000	0.000000
USA					
- Interest Income	0.017200	0.000000	0.000000	0.000000	0.000000
Austria					
Interest Income	0.008394	0.000000	0.000000	0.000000	0.000000
Australia					
Interest Income	0.003988	0.000000	0.000000	0.000000	0.000000
Canada					
- Interest Income	0.002314	0.000000	0.000000	0.000000	0.000000
Germany					
Interest Income	0.002282	0.000000	0.000000	0.000000	0.000000
Denmark					
Interest Income	0.002062	0.000000	0.000000	0.000000	0.000000
Finland					
- Interest Income	0.001516	0.000000	0.000000	0.000000	0.000000
France					
Interest Income	0.032193	0.000000	0.000000	0.000000	0.000000

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Currency	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
	CHF	CHF	CHF	CHF	CHF
South Korea Interest Income	0.006330	0.000000	0.000000	0.000000	0.000000
Slovakia Interest Income	0.001418	0.000000	0.000000	0.000000	0.000000
Luxembourg - Interest Income	0.005434	0.000000	0.000000	0.000000	0.000000
Netherlands Interest Income	0.031766	0.000000	0.000000	0.000000	0.000000
Norway Interest Income	0.003997	0.000000	0.000000	0.000000	0.000000
Poland - Interest Income	0.001840	0.000000	0.000000	0.000000	0.000000
Sweden - Interest Income	0.005444	0.000000	0.000000	0.000000	0.000000
Venezuela - Interest Income	0.002820	0.000000	0.000000	0.000000	0.000000
Spain - Interest Income	0.006772	0.000000	0.000000	0.000000	0.000000
Italy - Interest Income	0.004053	0.000000	0.000000	0.000000	0.000000

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Currency	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
	CHF	CHF	CHF	CHF	CHF
New Zealand - Interest Income	0.001468	0.000000	0.000000	0.000000	0.000000
Mexico Interest Income	0.003453	0.000000	0.000000	0.000000	0.000000
Ireland Interest Income	0.001465	0.000000	0.000000	0.000000	0.000000
China Interest Income	0.000536	0.000000	0.000000	0.000000	0.000000
Hong Kong Interest Income	0.001091	0.000000	0.000000	0.000000	0.000000
Jersey Interest Income	0.002169	0.000000	0.000000	0.000000	0.000000
Israel Interest Income	0.000198	0.000000	0.000000	0.000000	0.000000

"We confirm that the above unit classes remained reporting funds under The Offshore Funds (Tax) Regulations 2009 until 22 January 2016"

'Excess Income' per Unit arising – CHF 0.000000



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Dear Unit-holder

**Equator Investment Programmes ["The Investment Programme"]
UK Sovereign Bond Index Programme ["The Programme"]
Information reported to Unit-holders**

The Unit Series of The Programme set out below have been approved as "Reporting Funds" by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the "Regulations").

This letter constitutes the report to Unit-holders for the purposes of the Regulations in respect of the period from 1 December 2015 to 30 November 2016.

- Coutts UK Sovereign Bond Index Programme Series A
- The Royal Bank of Scotland Coutts UK Sovereign Bond Index Programme Series B
- UK Sovereign Bond Index Programme Series I
- UK Sovereign Bond Index Programme Series II
- UK Sovereign Bond Index Programme Series V
- UK Sovereign Bond Index Programme Series VI

Each of the above series is a transparent reporting fund under the UK reporting fund regime.

The information below represents the income and related withholding tax arising on a per unit basis to each investor who held their units in The Programme from 1 December 2015 to 30 November 2016. Investors should multiply each number by the weighted average number of units they held in the period to determine the actual taxable income/related withholding tax arising to them from each jurisdiction in the period. For these purposes, the weighted average number of units held in any period should be calculated as the sum of the units in the series held by the investor after each unit has been multiplied by the fraction of the period for which it was held.

	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	GBP	GBP	GBP	GBP	GBP

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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	GBP	GBP	GBP	GBP	GBP
Collective Investment Schemes					
Income from Reporting "Bond" Funds	0.000028	0.000000	0.000000	0.000000	0.000000
UK					
Interest Income	0.299147	0.000000	0.000000	0.000000	0.000000

"We confirm that the above unit classes remained reporting funds under The Offshore Funds (Tax) Regulations 2009 until 24 February 2017"

'Excess Income' per Unit arising – GBP 0.000000

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Dear Unit-holder

**Equator Investment Programmes ["The Investment Programme"]
 UK Sovereign Bond Index Programme ["The Programme"]
 Information reported to Unit-holders**

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This letter constitutes the report to Unit-holders for the purposes of the Regulations in respect of the period from 1 December 2016 to 24 February 2017.

- Coutts UK Sovereign Bond Index Programme Series A
- The Royal Bank of Scotland Coutts UK Sovereign Bond Index Programme Series B
- UK Sovereign Bond Index Programme Series I
- UK Sovereign Bond Index Programme Series II
- UK Sovereign Bond Index Programme Series V
- UK Sovereign Bond Index Programme Series VI

Each of the above series is a transparent reporting fund under the UK reporting fund regime.

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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	GBP	GBP	GBP	GBP	GBP
UK					

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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	GBP	GBP	GBP	GBP	GBP
Interest Income	0.068300	0.000000	0.000000	0.000000	0.000000

"We confirm that the above unit classes remained reporting funds under The Offshore Funds (Tax) Regulations 2009 until 24 February 2017"

'Excess Income' per Unit arising – GBP 0.000000

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Dear Unit-holder

**Equator Investment Programmes ["The Investment Programme"]
 UK Equity Index Programme ["The Programme"]
 Information reported to Unit-holders**

The Unit Series of The Programme set out below have been approved as "Reporting Funds" by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the "Regulations").

This letter constitutes the report to Unit-holders for the purposes of the Regulations in respect of the period from 1 December 2015 to 30 November 2016.

- Coutts United Kingdom Equity Index Programme Series A
- Coutts United Kingdom Equity Index Programme Series B
- United Kingdom Equity Index Programme Series I
- United Kingdom Equity Index Programme Series II
- United Kingdom Equity Index Programme Series III
- United Kingdom Equity Index Programme Series V

Each of the above series is a transparent reporting fund under the UK reporting fund regime.

The information below represents the income and related withholding tax arising on a per unit basis to each investor who held their units in The Programme from 1 December 2015 to 30 November 2016. Investors should multiply each number by the weighted average number of units they held in the period to determine the actual taxable income/related withholding tax arising to them from each jurisdiction in the period. For these purposes, the weighted average number of units held in any period should be calculated as the sum of the units in the series held by the investor after each unit has been multiplied by the fraction of the period for which it was held.

	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	GBP	GBP	GBP	GBP	GBP

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Currency	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
	GBP	GBP	GBP	GBP	GBP
CIS Income from Reporting "Bond" Funds	0.000211	0.000000	0.000000	0.000000	0.000000
UK UK REIT Income - Property Income distributions	0.016401	0.000000	0.002375	0.000000	0.000000
Dividend Income	0.848061	0.014672	0.000000	0.000000	0.000000
Interest Income	0.000451	0.000000	0.000090	0.000000	0.000000
Germany Dividend Income	0.002679	0.000000	0.000000	0.000000	0.000707
Isle of Man Dividend Income	0.001506	0.000000	0.000000	0.000000	0.000000
Jersey - Dividend Income	0.025141	0.000000	0.000000	0.000000	0.000000
Bermuda - Dividend Income	0.003124	0.000000	0.000000	0.000000	0.000000
Guernsey - Dividend Income	0.004501	0.000000	0.000000	0.000000	0.000000
Ireland - Dividend Income	0.009600	0.000000	0.000000	0.000000	(0.000416359506)

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Currency	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
	GBP	GBP	GBP	GBP	GBP
Luxembourg - Dividend Income	0.001309	0.000000	0.000000	0.000000	0.000196
Cayman Islands - Dividend Income	0.001420	0.000000	0.000000	0.000000	0.000000
Canada - Dividend Income	0.000053	0.000000	0.000000	0.000000	0.000013
Spain - Dividend Income	0.002524	0.000000	0.000000	0.000000	0.000410

"We confirm that the above unit classes remained reporting funds under The Offshore Funds (Tax) Regulations 2009 until 24 February 2017"

'Excess Income' per Unit arising – GBP 0.000000

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Dear Unit-holder

**Equator Investment Programmes ["The Investment Programme"]
 UK Equity Index Programme ["The Programme"]
 Information reported to Unit-holders**

The Unit Series of The Programme set out below have been approved as "Reporting Funds" by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the "Regulations").

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- Coutts United Kingdom Equity Index Programme Series A
- Coutts United Kingdom Equity Index Programme Series B
- United Kingdom Equity Index Programme Series I
- United Kingdom Equity Index Programme Series II
- United Kingdom Equity Index Programme Series III
- United Kingdom Equity Index Programme Series V

Each of the above series is a transparent reporting fund under the UK reporting fund regime.

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	Gross Amount	UK Tax Credit	UK income	Foreign Withholding Tax
--	---------------------	----------------------	------------------	--------------------------------

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Currency	GBP	GBP	tax deducted GBP	Interest GBP	Dividend GBP
UK					
UK REIT Income - PID	0.002750	0.000000	(0.000147)	0.000000	0.000000
Dividend Income	0.180374	0.000000	0.000000	0.000000	0.000000
Germany					
Dividend Income	0.002996	0.000000	0.000000	0.000000	0.000790
Isle of Man					
Dividend Income	0.000441	0.000000	0.000000	0.000000	0.000000
Jersey					
- Dividend Income	0.001749	0.000000	0.000000	0.000000	0.000000
Bermuda					
- Dividend Income	0.000200	0.000000	0.000000	0.000000	0.000000
Guernsey					
- Dividend Income	0.000473	0.000000	0.000000	0.000000	0.000000
Ireland					
- Dividend Income	0.000417	0.000000	0.000000	0.000000	0.000083
Spain					
- Dividend Income	0.001915	0.000000	0.000000	0.000000	0.000364

"We confirm that the above unit classes remained reporting funds under The Offshore Funds (Tax) Regulations 2009 until 24 February 2017"

'Excess Income' per Unit arising – GBP 0.000000

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Dear Unit-holder

**Equator Investment Programmes ["The Investment Programme"]
US Equity Index Programme ["The Programme"]
Information reported to Unit-holders**

The Unit Series of The Programme set out below have been approved as "Reporting Funds" by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the "Regulations").

This letter constitutes the report to Unit-holders for the purposes of the Regulations in respect of the period from 1 December 2015 to 30 November 2016.

- Coutts US Equity Index Programme Series A
- Coutts US Equity Index Programme Series B
- US Equity Index Programme Series I
- US Equity Index Programme Series II
- US Equity Index Programme Series V

Each of the above series is a transparent reporting fund under the UK reporting fund regime.

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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	USD	USD	USD	USD	USD

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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	USD	USD	USD	USD	USD
CIS Income from Reporting "Bond" Funds	0.000476	0.000000	0.000000	0.000000	0.000000
United States - Dividend Income	1.052101	0.000000	0.000000	0.000000	0.307900
Ireland - Dividend Income	0.015058	0.000000	0.000000	0.000000	0.000000
Switzerland - Dividend Income	0.005166	0.000000	0.000000	0.000000	0.000000
Bermuda - Dividend Income	0.001484	0.000000	0.000000	0.000000	0.000000
Netherlands - Dividend Income	0.001044	0.000000	0.000000	0.000000	(0.000115)
Jersey - Dividend Income	0.000809	0.000000	0.000000	0.000000	0.000000
Singapore - Dividend Income	0.001856	0.000000	0.000000	0.000000	0.000000
United Kingdom - Dividend Income	0.002934	0.000100	0.000000	0.000000	0.000000

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"We confirm that the above unit classes remained reporting funds under The Offshore Funds (Tax) Regulations 2009 until 24 February 2017"

'Excess Income' per Unit arising – USD 0.000000

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Dear Unit-holder

**Equator Investment Programmes ["The Investment Programme"]
US Equity Index Programme ["The Programme"]
Information reported to Unit-holders**

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This letter constitutes the report to Unit-holders for the purposes of the Regulations in respect of the period from 1 December 2016 to 24 February 2017.

- Coutts US Equity Index Programme Series A
- Coutts US Equity Index Programme Series B
- US Equity Index Programme Series I
- US Equity Index Programme Series II
- US Equity Index Programme Series V

Each of the above series is a transparent reporting fund under the UK reporting fund regime.

The information below represents the income and related withholding tax arising on a per unit basis to each investor who held their units in The Programme from 1 December 2016 to 24 February 2017. Investors should multiply each number by the weighted average number of units they held in the period to determine the actual taxable income/related withholding tax arising to them from each jurisdiction in the period. For these purposes, the weighted average number of units held in any period should be calculated as the sum of the units in the series held by the investor after each unit has been multiplied by the fraction of the period for which it was held.

	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	USD	USD	USD	USD	USD
CIS Income from Reporting "Bond" Funds	0.000402	0.000000	0.000000	0.000000	0.000000

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Currency	Gross Amount USD	UK Tax Credit USD	UK income tax deducted USD	Foreign Withholding Tax	
				Interest USD	Dividend USD
United States					
- Dividend Income	0.267565	0.000000	0.000000	0.000000	0.078723
Ireland					
- Dividend Income	0.004343	0.000000	0.000000	0.000000	0.000148
Switzerland					
- Dividend Income	0.001498	0.000000	0.000000	0.000000	0.000000
Bermuda					
- Dividend Income	0.000556	0.000000	0.000000	0.000000	0.000000
Netherlands					
- Dividend Income	0.000000	0.000000	0.000000	0.000000	(0.0001340 49102)
Jersey					
- Dividend Income	0.000203	0.000000	0.000000	0.000000	0.000000
Singapore					
- Dividend Income	0.001209	0.000000	0.000000	0.000000	0.000000

"We confirm that the above unit classes remained reporting funds under The Offshore Funds (Tax) Regulations 2009 until 24 February 2017"

'Excess Income' per Unit – USD 0.000000

Registered in Republic of Ireland No. 188666, Guild House, Guild Street, IFSC, Dublin 1, Ireland
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Dear Unit-holder

**Equator Investment Programmes ["The Investment Programme"]
US Sovereign Bond Index Programme ["The Programme"]
Information reported to Unit-holders**

The Unit Series of The Programme set out below have been approved as "Reporting Funds" by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the "Regulations").

This letter constitutes the report to Unit-holders for the purposes of the Regulations in respect of the period from 1 December 2015 to 15 February 2016.

- Coutts US Sovereign Bond Index Programme Series B
- US Sovereign Bond Index Programme Series I
- US Sovereign Bond Index Programme Series II
- US Sovereign Bond Index Programme Series V

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	Gross Amount	UK Tax Credit	UK income tax deducted	Foreign Withholding Tax	
				Interest	Dividend
Currency	USD	USD	USD	USD	USD
CIS Income from Reporting "Bond" Funds	0.000003	0.000000	0.000000	0.000000	0.000000
United States					

Registered in Republic of Ireland No. 188666, Guild House, Guild Street, IFSC, Dublin 1, Ireland
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Interest Income	0.096038	0.000000	0.000000	0.000000	0.000000
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"We confirm that the above unit classes remained reporting funds under The Offshore Funds (Tax) Regulations 2009 until 15 February 2016"

'Excess Income' per Unit arising – USD 0.000000



SIGNED by BRIAN MCDERMOTT
 for and on behalf of
RBS Asset Management (Dublin) Ltd