

UBS (Lux) Fund Solutions
 UK reporting fund status report to investors
 Reporting Period Ended 31 December 2021

ISIN	Sub fund	Share class	Reporting period	Sub fund currency	Interim distribution			Final distribution			Excess reportable income (sub fund currency)	Fund distribution date	For the purposes of Regulation 92(1), does the fund remain a reporting fund at the fund distribution date?
					Amounts distributed (sub fund currency)	Ex date	Pay date	Amounts distributed (sub fund currency)	Ex date	Pay date			
LU0969639128	Bloomberg EUR Treasury 1-10 UCITS ETF	(EUR) A-dis	01/01/2021 to 31/12/2021	EUR	0.0000	02/08/2021	05/08/2021	0.0000	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1048314196	Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF	(EUR) A-dis	01/01/2021 to 31/12/2021	EUR	0.0342	02/08/2021	05/08/2021	0.0257	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1048314865	Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	EUR	-	-	-	-	-	-	Nil	30/06/2022	Yes
LU1048314436	Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF	(hedged to USD) A-acc	01/01/2021 to 31/12/2021	EUR	-	-	-	-	-	-	Nil	30/06/2022	Yes
LU0721553864	Bloomberg Euro Area Liquid Corporates UCITS ETF	(EUR) A-dis	01/01/2021 to 31/12/2021	EUR	0.4065	02/08/2021	05/08/2021	0.3294	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1645381689	Bloomberg Euro Inflation Linked 10+ UCITS ETF	(EUR) A-dis	01/01/2021 to 31/12/2021	EUR	0.2097	02/08/2021	05/08/2021	0.2401	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1645380368	Bloomberg Euro Inflation Linked 1-10 UCITS ETF	(EUR) A-dis	01/01/2021 to 31/12/2021	EUR	0.1381	02/08/2021	05/08/2021	0.1340	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1805389258	Bloomberg Euro Liquid Aggregate ex-Financials 1-5 HQLA UCITS ETF	(EUR) A-dis	01/01/2021 to 31/12/2021	EUR	0.0000	02/08/2021	05/08/2021	0.0000	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU2098179695	Bloomberg Japan Treasury 1-3 Year Bond UCITS ETF	(JPY) A-acc	01/01/2021 to 31/12/2021	JPY	-	-	-	-	-	-	Nil	30/06/2022	Yes
LU1484799843	Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(EUR) A-acc	01/01/2021 to 31/12/2021	EUR	-	-	-	-	-	-	0.0755	30/06/2022	Yes
LU1484799769	Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(EUR) A-dis	01/01/2021 to 31/12/2021	EUR	0.0387	02/08/2021	05/08/2021	0.0339	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1484800955	Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	EUR	-	-	-	-	-	-	0.0592	30/06/2022	Yes
LU1484800872	Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(hedged to CHF) A-dis	01/01/2021 to 31/12/2021	EUR	0.0311	02/08/2021	05/08/2021	-	-	-	Nil	30/06/2022	Yes
LU1484799926	Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(hedged to USD) A-dis	01/01/2021 to 31/12/2021	EUR	0.0226	02/08/2021	05/08/2021	0.0201	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU2099992260	Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(hedged to EUR) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.2222	30/06/2022	Yes
LU2099992344	Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(hedged to GBP) A-dis	31/03/2021 to 31/12/2021	USD	0.0709	02/08/2021	05/08/2021	0.1388	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU2099991882	Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(hedged to USD) A-acc	31/03/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.1609	30/06/2022	Yes
LU2099991536	Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(USD) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.1992	30/06/2022	Yes
LU1215461754	Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(hedged to CHF) A-dis	01/01/2021 to 31/12/2021	USD	0.1572	02/08/2021	05/08/2021	0.1510	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1215461325	Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(hedged to EUR) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.3808	30/06/2022	Yes
LU1215461598	Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(hedged to GBP) A-dis	01/01/2021 to 31/12/2021	USD	0.1470	02/08/2021	05/08/2021	0.1422	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1215461168	Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(USD) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.4118	30/06/2022	Yes
LU1215461085	Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.1767	02/08/2021	05/08/2021	0.1737	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1459803059	Bloomberg TIPS 10+ UCITS ETF	(hedged to EUR) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.7549	30/06/2022	Yes
LU1459803133	Bloomberg TIPS 10+ UCITS ETF	(hedged to GBP) A-dis	01/01/2021 to 31/12/2021	USD	0.4015	02/08/2021	05/08/2021	0.5626	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1459802754	Bloomberg TIPS 10+ UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.3136	02/08/2021	05/08/2021	0.4482	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1459802168	Bloomberg TIPS 1-10 UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.6332	30/06/2022	Yes
LU1459801780	Bloomberg TIPS 1-10 UCITS ETF	(hedged to EUR) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.6405	30/06/2022	Yes
LU1459801947	Bloomberg TIPS 1-10 UCITS ETF	(hedged to GBP) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.9301	30/06/2022	Yes
LU1459801517	Bloomberg TIPS 1-10 UCITS ETF	(USD) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.6734	30/06/2022	Yes
LU1459801434	Bloomberg TIPS 1-10 UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.2586	02/08/2021	05/08/2021	0.3584	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1459800113	Bloomberg US 10+ Year Treasury Bond UCITS ETF	(hedged to EUR) A-dis	01/01/2021 to 31/12/2021	USD	0.0908	02/08/2021	05/08/2021	0.0924	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1324510525	Bloomberg US 1-3 Year Treasury Bond UCITS ETF	(hedged to EUR) A-dis	01/01/2021 to 31/12/2021	USD	0.0140	02/08/2021	05/08/2021	0.0083	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU0950676113	Bloomberg US 1-3 Year Treasury Bond UCITS ETF	(USD) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.0301	30/06/2022	Yes
LU0721552544	Bloomberg US 1-3 Year Treasury Bond UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.0326	02/08/2021	05/08/2021	0.0231	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU0950676469	Bloomberg US 7-10 Year Treasury Bond UCITS ETF	(USD) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.1369	30/06/2022	Yes
LU0721552973	Bloomberg US 7-10 Year Treasury Bond UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.2221	02/08/2021	05/08/2021	0.2501	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1048315755	Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.1931	30/06/2022	Yes
LU1048315243	Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(hedged to EUR) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.2235	30/06/2022	Yes
LU1048315326	Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(hedged to GBP) A-dis	01/01/2021 to 31/12/2021	USD	0.1306	02/08/2021	05/08/2021	0.1084	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1048315086	Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(USD) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.2213	30/06/2022	Yes
LU1048314949	Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.1038	02/08/2021	05/08/2021	0.0880	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1048317538	Bloomberg US Liquid Corporates UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.4372	30/06/2022	Yes
LU1048317025	Bloomberg US Liquid Corporates UCITS ETF	(hedged to EUR) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.5080	30/06/2022	Yes
LU1048317298	Bloomberg US Liquid Corporates UCITS ETF	(hedged to GBP) A-dis	01/01/2021 to 31/12/2021	USD	0.2645	02/08/2021	05/08/2021	0.2522	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1048316720	Bloomberg US Liquid Corporates UCITS ETF	(USD) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.3304	30/06/2022	Yes
LU1048316647	Bloomberg US Liquid Corporates UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.2034	02/08/2021	05/08/2021	0.1971	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1324516720	Bloomberg USD Emerging Markets Sovereign UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.6161	30/06/2022	Yes
LU1324516308	Bloomberg USD Emerging Markets Sovereign UCITS ETF	(hedged to EUR) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.6927	30/06/2022	Yes
LU1324516480	Bloomberg USD Emerging Markets Sovereign UCITS ETF	(hedged to GBP) A-dis	01/01/2021 to 31/12/2021	USD	0.3260	02/08/2021	05/08/2021	0.3400	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1324517454	Bloomberg USD Emerging Markets Sovereign UCITS ETF	(USD) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.6743	30/06/2022	Yes
LU1324516050	Bloomberg USD Emerging Markets Sovereign UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.2564	02/08/2021	05/08/2021	0.2725	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1971906802	EURO STOXX 50 ESG UCITS ETF	(EUR) A-dis	01/01/2021 to 31/12/2021	EUR	0.2355	02/08/2021	05/08/2021	0.2703	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU0136234068	EURO STOXX 50 UCITS ETF	(EUR) A-dis	01/01/2021 to 31/12/2021	EUR	0.6534	02/08/2021	05/08/2021	0.2045	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1215454460	Factor MSCI EMU Low Volatility UCITS ETF	(EUR) A-dis	01/01/2021 to 31/12/2021	EUR	0.2781	02/08/2021	05/08/2021	0.0638	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1215454973	Factor MSCI EMU Low Volatility UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	EUR	-	-	-	-	-	-	Nil	30/06/2022	Yes
LU1215455277	Factor MSCI EMU Low Volatility UCITS ETF	(hedged to USD) A-acc	01/01/2021 to 31/12/2021	EUR	-	-	-	-	-	-	Nil	30/06/2022	Yes
LU1215452928	Factor MSCI EMU Prime Value UCITS ETF	(EUR) A-dis	01/01/2021 to 31/12/2021	EUR	0.5485	02/08/2021	05/08/2021	0.0594	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1215453496	Factor MSCI EMU Prime Value UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	EUR	-	-	-	-	-	-	Nil	30/06/2022	Yes

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					Amounts distributed (sub fund currency)	Ex date	Pay date	Amounts distributed (sub fund currency)	Ex date	Pay date			
LU1215453736	Factor MSCI EMU Prime Value UCITS ETF	(hedged to USD) A-acc	01/01/2021 to 31/12/2021	EUR	-	-	-	-	-	-	Nil	30/06/2022	Yes
LU1215451524	Factor MSCI EMU Quality UCITS ETF	(EUR) A-dis	01/01/2021 to 31/12/2021	EUR	0.3290	02/08/2021	05/08/2021	0.0026	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1215452092	Factor MSCI EMU Quality UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	EUR	-	-	-	-	-	-	0.2481	30/06/2022	Yes
LU1215452258	Factor MSCI EMU Quality UCITS ETF	(hedged to USD) A-acc	01/01/2021 to 31/12/2021	EUR	-	-	-	-	-	-	Nil	30/06/2022	Yes
LU0136242590	FTSE 100 UCITS ETF	(GBP) A-dis	01/01/2021 to 31/12/2021	GBP	1.2685	02/08/2021	05/08/2021	1.1955	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU2095995895	J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF	(USD) A-acc	01/01/2021 to 31/12/2021	CNY	-	-	-	-	-	-	2.0572	30/06/2022	Yes
LU1720938924	J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF	(USD) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.7787	30/06/2022	Yes
LU1720938841	J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.3907	02/08/2021	05/08/2021	0.2999	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU2194286006	J.P. Morgan EMU Government ESG Liquid Bond UCITS ETF	(EUR) A-acc	01/01/2021 to 31/12/2021	EUR	-	-	-	-	-	-	Nil	30/06/2022	Yes
LU1974694397	J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.0365	30/06/2022	Yes
LU1974694553	J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(hedged to EUR) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.0410	30/06/2022	Yes
LU1974694637	J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(hedged to GBP) A-dis	01/01/2021 to 31/12/2021	USD	0.0220	02/08/2021	05/08/2021	0.0287	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1974694041	J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(hedged to USD) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.0387	30/06/2022	Yes
LU1974693662	J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(USD) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.0387	30/06/2022	Yes
LU1645386217	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.4304	30/06/2022	Yes
LU1645386480	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to EUR) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.5096	30/06/2022	Yes
LU1645386308	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to EUR) A-dis	01/01/2021 to 31/12/2021	USD	0.2625	02/08/2021	05/08/2021	0.2260	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1645386647	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to GBP) A-dis	01/01/2021 to 31/12/2021	USD	0.3008	02/08/2021	05/08/2021	0.2659	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1645385839	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.2300	02/08/2021	05/08/2021	0.2069	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1974696095	J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.2989	30/06/2022	Yes
LU1974696418	J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	(hedged to EUR) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.3368	30/06/2022	Yes
LU1974695790	J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	(USD) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.3270	30/06/2022	Yes
LU0950672807	MSCI Canada UCITS ETF	(CAD) A-acc	01/01/2021 to 31/12/2021	CAD	-	-	-	-	-	-	0.3982	30/06/2022	Yes
LU0446734872	MSCI Canada UCITS ETF	(CAD) A-dis	01/01/2021 to 31/12/2021	CAD	0.4674	03/08/2021	05/08/2021	0.4924	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1107559962	MSCI Canada UCITS ETF	(CAD) A-Ukdis	01/01/2021 to 31/12/2021	CAD	0.1721	03/08/2021	05/08/2021	0.1356	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1130155432	MSCI Canada UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	CAD	-	-	-	-	-	-	0.6118	30/06/2022	Yes
LU1130155606	MSCI Canada UCITS ETF	(hedged to EUR) A-acc	01/01/2021 to 31/12/2021	CAD	-	-	-	-	-	-	0.5746	30/06/2022	Yes
LU1130156323	MSCI Canada UCITS ETF	(hedged to GBP) A-acc	01/01/2021 to 31/12/2021	CAD	-	-	-	-	-	-	0.5335	30/06/2022	Yes
LU1130156596	MSCI Canada UCITS ETF	(hedged to GBP) A-dis	01/01/2021 to 31/12/2021	CAD	0.2322	03/08/2021	05/08/2021	0.2400	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1130155861	MSCI Canada UCITS ETF	(hedged to USD) A-acc	01/01/2021 to 31/12/2021	CAD	-	-	-	-	-	-	0.6112	30/06/2022	Yes
LU1953188833	MSCI China ESG Universal Low Carbon Select UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.0885	02/08/2021	05/08/2021	0.0784	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1048313974	MSCI Emerging Markets Socially Responsible UCITS ETF	(USD) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.2941	30/06/2022	Yes
LU1048313891	MSCI Emerging Markets Socially Responsible UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.1128	02/08/2021	05/08/2021	0.1350	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU0950674175	MSCI Emerging Markets UCITS ETF	(USD) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.2484	30/06/2022	Yes
LU0480132876	MSCI Emerging Markets UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	1.1053	02/08/2021	05/08/2021	1.4325	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1126036976	MSCI Emerging Markets UCITS ETF	(USD) A-Ukdis	01/01/2021 to 31/12/2021	USD	0.1557	02/08/2021	05/08/2021	0.1901	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1804202403	MSCI EMU Select Factor Mix UCITS ETF	(EUR) A-acc	01/01/2021 to 31/12/2021	EUR	-	-	-	-	-	-	0.2394	30/06/2022	Yes
LU0671493277	MSCI EMU Small Cap UCITS ETF	(EUR) A-dis	01/01/2021 to 31/12/2021	EUR	1.6464	02/08/2021	05/08/2021	0.6051	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU0950674761	MSCI EMU Socially Responsible UCITS ETF	(EUR) A-acc	01/01/2021 to 31/12/2021	EUR	-	-	-	-	-	-	0.5380	30/06/2022	Yes
LU0629460675	MSCI EMU Socially Responsible UCITS ETF	(EUR) A-dis	01/01/2021 to 31/12/2021	EUR	1.8958	02/08/2021	05/08/2021	0.5975	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1273642816	MSCI EMU Socially Responsible UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	EUR	-	-	-	-	-	-	0.4552	30/06/2022	Yes
LU1273642907	MSCI EMU Socially Responsible UCITS ETF	(hedged to CHF) A-dis	01/01/2021 to 31/12/2021	EUR	0.3015	02/08/2021	05/08/2021	0.0934	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1280300853	MSCI EMU Socially Responsible UCITS ETF	(hedged to GBP) A-dis	01/01/2021 to 31/12/2021	EUR	0.3137	02/08/2021	05/08/2021	0.0970	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1280300770	MSCI EMU Socially Responsible UCITS ETF	(hedged to USD) A-acc	01/01/2021 to 31/12/2021	EUR	-	-	-	-	-	-	0.3933	30/06/2022	Yes
LU0950668870	MSCI EMU UCITS ETF	(EUR) A-acc	01/01/2021 to 31/12/2021	EUR	-	-	-	-	-	-	0.4857	30/06/2022	Yes
LU0147308422	MSCI EMU UCITS ETF	(EUR) A-dis	01/01/2021 to 31/12/2021	EUR	2.2138	02/08/2021	05/08/2021	0.6140	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1107559376	MSCI EMU UCITS ETF	(EUR) A-Ukdis	01/01/2021 to 31/12/2021	EUR	0.3219	02/08/2021	05/08/2021	0.1696	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1169819635	MSCI EMU UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	EUR	-	-	-	-	-	-	0.3059	30/06/2022	Yes
LU1169820138	MSCI EMU UCITS ETF	(hedged to GBP) A-acc	01/01/2021 to 31/12/2021	EUR	-	-	-	-	-	-	0.2804	30/06/2022	Yes
LU1169819981	MSCI EMU UCITS ETF	(hedged to GBP) A-dis	01/01/2021 to 31/12/2021	EUR	0.2017	02/08/2021	05/08/2021	0.0514	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1169819809	MSCI EMU UCITS ETF	(hedged to USD) A-acc	01/01/2021 to 31/12/2021	EUR	-	-	-	-	-	-	0.2132	30/06/2022	Yes
LU1169819718	MSCI EMU UCITS ETF	(hedged to USD) A-dis	01/01/2021 to 31/12/2021	EUR	0.1682	02/08/2021	05/08/2021	0.0435	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU0446734369	MSCI EMU Value UCITS ETF	(EUR) A-dis	01/01/2021 to 31/12/2021	EUR	0.8764	02/08/2021	05/08/2021	0.2603	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU2206597804	MSCI Europe Socially Responsible UCITS ETF	(EUR) A-acc	26/02/2021 to 31/12/2021	EUR	-	-	-	-	-	-	0.2426	30/06/2022	Yes
LU2206597713	MSCI Europe Socially Responsible UCITS ETF	(EUR) A-dis	26/02/2021 to 31/12/2021	EUR	0.1739	02/08/2021	05/08/2021	0.0636	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU2206598109	MSCI Europe Socially Responsible UCITS ETF	(hedged to EUR) A-acc	26/02/2021 to 31/12/2021	EUR	-	-	-	-	-	-	0.2286	30/06/2022	Yes
LU0446734104	MSCI Europe UCITS ETF	(EUR) A-dis	01/01/2021 to 31/12/2021	EUR	1.2075	02/08/2021	05/08/2021	0.5316	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1589327680	MSCI Europe UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	EUR	-	-	-	-	-	-	0.2963	30/06/2022	Yes
LU1600334798	MSCI Europe UCITS ETF	(hedged to EUR) A-acc	01/01/2021 to 31/12/2021	EUR	-	-	-	-	-	-	0.2893	30/06/2022	Yes

UBS (Lux) Fund Solutions
 UK reporting fund status report to investors
 Reporting Period Ended 31 December 2021

ISIN	Sub fund	Share class	Reporting period	Sub fund currency	Interim distribution			Final distribution			Excess reportable income (sub fund currency)	Fund distribution date	For the purposes of Regulation 92(1), does the fund remain a reporting fund at the fund distribution date?
					Amounts distributed (sub fund currency)	Ex date	Pay date	Amounts distributed (sub fund currency)	Ex date	Pay date			
LU1589327847	MSCI Europe UCITS ETF	(hedged to USD) A-acc	01/01/2021 to 31/12/2021	EUR	-	-	-	-	-	-	Nil	30/06/2022	Yes
LU1169827224	MSCI Hong Kong UCITS ETF	(HKD) A-dis	01/01/2021 to 31/12/2021	HKD	2.1700	02/08/2021	05/08/2021	1.3991	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1273488475	MSCI Japan Socially Responsible UCITS ETF	(hedged to CHF) A-dis	01/01/2021 to 31/12/2021	JPY	17.8997	02/08/2021	05/08/2021	16.7987	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1273488715	MSCI Japan Socially Responsible UCITS ETF	(hedged to EUR) A-acc	01/01/2021 to 31/12/2021	JPY	-	-	-	-	-	-	26.7358	30/06/2022	Yes
LU1273489440	MSCI Japan Socially Responsible UCITS ETF	(hedged to USD) A-acc	01/01/2021 to 31/12/2021	JPY	-	-	-	-	-	-	22.8959	30/06/2022	Yes
LU1230563022	MSCI Japan Socially Responsible UCITS ETF	(JPY) A-acc	01/01/2021 to 31/12/2021	JPY	-	-	-	-	-	-	23.8757	30/06/2022	Yes
LU1230561679	MSCI Japan Socially Responsible UCITS ETF	(JPY) A-dis	01/01/2021 to 31/12/2021	JPY	20.8956	02/08/2021	05/08/2021	19.3537	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1169821888	MSCI Japan UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	JPY	-	-	-	-	-	-	34.2782	30/06/2022	Yes
LU1169822266	MSCI Japan UCITS ETF	(hedged to EUR) A-acc	01/01/2021 to 31/12/2021	JPY	-	-	-	-	-	-	35.6070	30/06/2022	Yes
LU1169822001	MSCI Japan UCITS ETF	(hedged to EUR) A-dis	01/01/2021 to 31/12/2021	JPY	18.1580	02/08/2021	05/08/2021	17.0329	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1169822423	MSCI Japan UCITS ETF	(hedged to GBP) A-acc	01/01/2021 to 31/12/2021	JPY	-	-	-	-	-	-	Nil	30/06/2022	Yes
LU1169822340	MSCI Japan UCITS ETF	(hedged to GBP) A-dis	01/01/2021 to 31/12/2021	JPY	16.3017	02/08/2021	05/08/2021	15.5391	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1169822779	MSCI Japan UCITS ETF	(hedged to USD) A-acc	01/01/2021 to 31/12/2021	JPY	-	-	-	-	-	-	28.1917	30/06/2022	Yes
LU0950671825	MSCI Japan UCITS ETF	(JPY) A-acc	01/01/2021 to 31/12/2021	JPY	-	-	-	-	-	-	40.5220	30/06/2022	Yes
LU0136240974	MSCI Japan UCITS ETF	(JPY) A-dis	01/01/2021 to 31/12/2021	JPY	51.3977	02/08/2021	05/08/2021	48.7648	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1107559616	MSCI Japan UCITS ETF	(JPY) A-Ukdis	01/01/2021 to 31/12/2021	JPY	18.2962	02/08/2021	05/08/2021	21.6060	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU0940748279	MSCI Pacific (ex Japan) UCITS ETF	(USD) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.6160	30/06/2022	Yes
LU0446734526	MSCI Pacific (ex Japan) UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.7342	02/08/2021	05/08/2021	0.8095	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1107559707	MSCI Pacific (ex Japan) UCITS ETF	(USD) A-Ukdis	01/01/2021 to 31/12/2021	USD	0.2197	02/08/2021	05/08/2021	-	-	-	Nil	30/06/2022	Yes
LU0950674928	MSCI Pacific Socially Responsible UCITS ETF	(USD) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.2000	30/06/2022	Yes
LU0629460832	MSCI Pacific Socially Responsible UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.6726	02/08/2021	05/08/2021	0.7766	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1169825954	MSCI Singapore UCITS ETF	(SGD) A-dis	01/01/2021 to 31/12/2021	SGD	0.2862	02/08/2021	05/08/2021	0.3812	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU0977261329	MSCI Switzerland 20/35 UCITS ETF	(CHF) A-acc	01/01/2021 to 31/12/2021	CHF	-	-	-	-	-	-	0.3606	30/06/2022	Yes
LU0979892907	MSCI Switzerland 20/35 UCITS ETF	(CHF) A-dis	01/01/2021 to 31/12/2021	CHF	0.3240	02/08/2021	05/08/2021	0.0000	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1107560036	MSCI Switzerland 20/35 UCITS ETF	(CHF) A-Ukdis	01/01/2021 to 31/12/2021	CHF	0.2698	02/08/2021	05/08/2021	0.0000	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1169830103	MSCI Switzerland 20/35 UCITS ETF	(hedged to EUR) A-acc	01/01/2021 to 31/12/2021	CHF	-	-	-	-	-	-	0.2065	30/06/2022	Yes
LU1169830012	MSCI Switzerland 20/35 UCITS ETF	(hedged to EUR) A-dis	01/01/2021 to 31/12/2021	CHF	0.2225	02/08/2021	05/08/2021	0.0000	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1169830525	MSCI Switzerland 20/35 UCITS ETF	(hedged to GBP) A-acc	01/01/2021 to 31/12/2021	CHF	-	-	-	-	-	-	0.3736	30/06/2022	Yes
LU1169830442	MSCI Switzerland 20/35 UCITS ETF	(hedged to GBP) A-dis	01/01/2021 to 31/12/2021	CHF	0.3659	02/08/2021	05/08/2021	0.0000	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1169830368	MSCI Switzerland 20/35 UCITS ETF	(hedged to USD) A-acc	01/01/2021 to 31/12/2021	CHF	-	-	-	-	-	-	0.1487	30/06/2022	Yes
LU1169830285	MSCI Switzerland 20/35 UCITS ETF	(hedged to USD) A-dis	01/01/2021 to 31/12/2021	CHF	0.1606	02/08/2021	05/08/2021	0.0000	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU2250132763	MSCI Switzerland IMI Socially Responsible UCITS ETF	(CHF) A-acc	26/02/2021 to 31/12/2021	CHF	-	-	-	-	-	-	0.1321	30/06/2022	Yes
LU0950670850	MSCI United Kingdom UCITS ETF	(GBP) A-acc	01/01/2021 to 31/12/2021	GBP	-	-	-	-	-	-	0.9360	30/06/2022	Yes
LU0937836467	MSCI United Kingdom UCITS ETF	(GBP) A-dis	01/01/2021 to 31/12/2021	GBP	0.3544	02/08/2021	05/08/2021	0.3358	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1107559533	MSCI United Kingdom UCITS ETF	(GBP) A-Ukdis	01/01/2021 to 31/12/2021	GBP	0.2296	02/08/2021	05/08/2021	0.2293	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1169820997	MSCI United Kingdom UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	GBP	-	-	-	-	-	-	0.3644	30/06/2022	Yes
LU1169821292	MSCI United Kingdom UCITS ETF	(hedged to EUR) A-acc	01/01/2021 to 31/12/2021	GBP	-	-	-	-	-	-	0.4292	30/06/2022	Yes
LU1169821458	MSCI United Kingdom UCITS ETF	(hedged to USD) A-acc	01/01/2021 to 31/12/2021	GBP	-	-	-	-	-	-	0.4517	30/06/2022	Yes
LU1273641503	MSCI USA Socially Responsible UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.1966	30/06/2022	Yes
LU1273642733	MSCI USA Socially Responsible UCITS ETF	(hedged to CHF) A-dis	01/01/2021 to 31/12/2021	USD	0.0918	02/08/2021	05/08/2021	-	-	-	Nil	30/06/2022	Yes
LU1280303014	MSCI USA Socially Responsible UCITS ETF	(hedged to EUR) A-dis	01/01/2021 to 31/12/2021	USD	0.1034	02/08/2021	05/08/2021	0.1032	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU0629460089	MSCI USA Socially Responsible UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.6843	02/08/2021	05/08/2021	0.7165	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU0136234654	MSCI USA UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	1.7519	02/08/2021	05/08/2021	1.8217	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1107559889	MSCI USA UCITS ETF	(USD) A-Ukdis	01/01/2021 to 31/12/2021	USD	0.1350	02/08/2021	05/08/2021	-	-	-	Nil	30/06/2022	Yes
LU0950674332	MSCI World Socially Responsible UCITS ETF	(USD) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.3062	30/06/2022	Yes
LU0629459743	MSCI World Socially Responsible UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.9439	02/08/2021	05/08/2021	0.6539	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU0340285161	MSCI World UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	2.0286	02/08/2021	05/08/2021	1.5157	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU0879397742	SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF	(CHF) A-dis	01/01/2021 to 31/12/2021	CHF	0.0000	02/08/2021	05/08/2021	0.0000	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU0879399441	SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF	(CHF) A-dis	01/01/2021 to 31/12/2021	CHF	0.0000	02/08/2021	05/08/2021	0.0000	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU2265794946	Solactive China Technology UCITS ETF	(hedged to EUR) A-acc	05/03/2021 to 31/12/2021	USD	-	-	-	-	-	-	Nil	30/06/2022	Yes
LU2265794276	Solactive China Technology UCITS ETF	(USD) A-acc	05/03/2021 to 31/12/2021	USD	-	-	-	-	-	-	Nil	30/06/2022	Yes
LU1852211561	Sustainable Development Bank Bonds UCITS ETF	(hedged to CHF) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.0656	30/06/2022	Yes
LU1852211991	Sustainable Development Bank Bonds UCITS ETF	(hedged to EUR) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.0712	30/06/2022	Yes
LU1852212023	Sustainable Development Bank Bonds UCITS ETF	(hedged to GBP) A-dis	01/01/2021 to 31/12/2021	USD	0.0449	02/08/2021	05/08/2021	0.0431	01/02/2022	04/02/2022	Nil	30/06/2022	Yes
LU1852211215	Sustainable Development Bank Bonds UCITS ETF	(USD) A-acc	01/01/2021 to 31/12/2021	USD	-	-	-	-	-	-	0.0728	30/06/2022	Yes
LU1852212965	Sustainable Development Bank Bonds UCITS ETF	(USD) A-dis	01/01/2021 to 31/12/2021	USD	0.0354	02/08/2021	05/08/2021	0.0348	01/02/2022	04/02/2022	Nil	30/06/2022	Yes