

UBS (Lux) Fund Solutions
UK Reporting Fund Status Report to Investors
Reporting Period Ended 31 December 2022

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			
LU1273488475	MSCI Japan Socially Responsible UCITS ETF	(hedged to CHF) A-dis	01/01/2022 to 31/12/2022	JPY	24.8434	02/08/2022	05/08/2022	23.5926	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
LU1273488715	MSCI Japan Socially Responsible UCITS ETF	(hedged to EUR) A-acc	01/01/2022 to 31/12/2022	JPY	-	-	-	-	-	-	34.9917	30/06/2023	Yes
LU1273489440	MSCI Japan Socially Responsible UCITS ETF	(hedged to USD) A-acc	01/01/2022 to 31/12/2022	JPY	-	-	-	-	-	-	34.1244	30/06/2023	Yes
LU0136240974	MSCI Japan UCITS ETF	(JPY) A-dis	01/01/2022 to 31/12/2022	JPY	65.3162	02/08/2022	05/08/2022	58.6273	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
LU0950671825	MSCI Japan UCITS ETF	(JPY) A-acc	01/01/2022 to 31/12/2022	JPY	-	-	-	-	-	-	51.1322	30/06/2023	Yes
LU1107559616	MSCI Japan UCITS ETF	(JPY) A-Ukdis	01/01/2022 to 31/12/2022	JPY	22.0446	02/08/2022	05/08/2022	20.4564	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
LU1169821888	MSCI Japan UCITS ETF	(hedged to CHF) A-acc	01/01/2022 to 31/12/2022	JPY	-	-	-	-	-	-	48.9812	30/06/2023	Yes
LU1169822001	MSCI Japan UCITS ETF	(hedged to EUR) A-dis	01/01/2022 to 31/12/2022	JPY	23.2885	02/08/2022	05/08/2022	22.3217	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
LU1169822266	MSCI Japan UCITS ETF	(hedged to EUR) A-acc	01/01/2022 to 31/12/2022	JPY	-	-	-	-	-	-	46.6852	30/06/2023	Yes
LU1169822340	MSCI Japan UCITS ETF	(hedged to GBP) A-dis	01/01/2022 to 31/12/2022	JPY	21.7893	02/08/2022	05/08/2022	20.4321	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
LU1169822779	MSCI Japan UCITS ETF	(hedged to USD) A-acc	01/01/2022 to 31/12/2022	JPY	-	-	-	-	-	-	42.7566	30/06/2023	Yes
LU0446734526	MSCI Pacific (ex Japan) UCITS ETF	(USD) A-dis	01/01/2022 to 31/12/2022	USD	0.8346	02/08/2022	05/08/2022	0.8266	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
LU0940748279	MSCI Pacific (ex Japan) UCITS ETF	(USD) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.6901	30/06/2023	Yes
LU0629460832	MSCI Pacific Socially Responsible UCITS ETF	(USD) A-dis	01/01/2022 to 31/12/2022	USD	0.7220	02/08/2022	05/08/2022	0.6422	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
LU0950674928	MSCI Pacific Socially Responsible UCITS ETF	(USD) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.1916	30/06/2023	Yes
LU1169825954	MSCI Singapore UCITS ETF	(SGD) A-dis	01/01/2022 to 31/12/2022	SGD	0.2981	02/08/2022	05/08/2022	0.3260	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
LU0977261329	MSCI Switzerland 20/35 UCITS ETF	(CHF) A-acc	01/01/2022 to 31/12/2022	CHF	-	-	-	-	-	-	0.4003	30/06/2023	Yes
LU0979892907	MSCI Switzerland 20/35 UCITS ETF	(CHF) A-dis	01/01/2022 to 31/12/2022	CHF	0.3411	02/08/2022	05/08/2022	0.0009	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
LU1107560306	MSCI Switzerland 20/35 UCITS ETF	(CHF) A-Ukdis	01/01/2022 to 31/12/2022	CHF	0.2360	02/08/2022	05/08/2022	0.0523	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
LU1169830012	MSCI Switzerland 20/35 UCITS ETF	(hedged to EUR) A-dis	01/01/2022 to 31/12/2022	CHF	0.2177	02/08/2022	05/08/2022	-	-	-	Nil	30/06/2023	Yes
LU1169830103	MSCI Switzerland 20/35 UCITS ETF	(hedged to EUR) A-acc	01/01/2022 to 31/12/2022	CHF	-	-	-	-	-	-	0.2161	30/06/2023	Yes
LU1169830285	MSCI Switzerland 20/35 UCITS ETF	(hedged to USD) A-dis	01/01/2022 to 31/12/2022	CHF	0.1717	02/08/2022	05/08/2022	-	-	-	Nil	30/06/2023	Yes
LU1169830368	MSCI Switzerland 20/35 UCITS ETF	(hedged to USD) A-acc	01/01/2022 to 31/12/2022	CHF	-	-	-	-	-	-	0.1684	30/06/2023	Yes
LU1169830442	MSCI Switzerland 20/35 UCITS ETF	(hedged to GBP) A-dis	01/01/2022 to 31/12/2022	CHF	0.3682	02/08/2022	05/08/2022	-	-	-	Nil	30/06/2023	Yes
LU1169830525	MSCI Switzerland 20/35 UCITS ETF	(hedged to GBP) A-acc	01/01/2022 to 31/12/2022	CHF	-	-	-	-	-	-	0.4040	30/06/2023	Yes
LU2250132763	MSCI Switzerland IMI Socially Responsible UCITS ETF	(CHF) A-acc	01/01/2022 to 31/12/2022	CHF	-	-	-	-	-	-	0.1645	30/06/2023	Yes
LU0937836467	MSCI United Kingdom UCITS ETF	(GBP) A-dis	01/01/2022 to 31/12/2022	GBP	0.3739	02/08/2022	05/08/2022	0.3287	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
LU0950670850	MSCI United Kingdom UCITS ETF	(GBP) A-acc	01/01/2022 to 31/12/2022	GBP	-	-	-	-	-	-	0.9894	30/06/2023	Yes
LU1107559533	MSCI United Kingdom UCITS ETF	(GBP) A-Ukdis	01/01/2022 to 31/12/2022	GBP	0.2309	02/08/2022	05/08/2022	0.1440	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
LU1169820997	MSCI United Kingdom UCITS ETF	(hedged to CHF) A-acc	01/01/2022 to 31/12/2022	GBP	-	-	-	-	-	-	0.4016	30/06/2023	Yes
LU1169821292	MSCI United Kingdom UCITS ETF	(hedged to EUR) A-acc	01/01/2022 to 31/12/2022	GBP	-	-	-	-	-	-	0.4399	30/06/2023	Yes
LU1169821458	MSCI United Kingdom UCITS ETF	(hedged to USD) A-acc	01/01/2022 to 31/12/2022	GBP	-	-	-	-	-	-	0.5279	30/06/2023	Yes
LU0629460089	MSCI USA Socially Responsible UCITS ETF	(USD) A-dis	01/01/2022 to 31/12/2022	USD	0.6904	02/08/2022	05/08/2022	0.7163	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
LU1273641503	MSCI USA Socially Responsible UCITS ETF	(hedged to CHF) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.1871	30/06/2023	Yes
LU1280303014	MSCI USA Socially Responsible UCITS ETF	(hedged to EUR) A-dis	01/01/2022 to 31/12/2022	USD	0.0933	02/08/2022	05/08/2022	0.0888	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
LU0136234654	MSCI USA UCITS ETF	(USD) A-dis	01/01/2022 to 31/12/2022	USD	1.9991	02/08/2022	05/08/2022	2.0038	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
LU2448026216	MSCI World ex USA Index Fund	(USD) I-B-acc	28/06/2022 to 31/12/2022	USD	-	-	-	-	-	-	1.0880	30/06/2023	Yes
LU2448026307	MSCI World ex USA Index Fund	(USD) I-X-acc	28/06/2022 to 31/12/2022	USD	-	-	-	-	-	-	1.2863	30/06/2023	Yes
LU0629459743	MSCI World Socially Responsible UCITS ETF	(USD) A-dis	01/01/2022 to 31/12/2022	USD	0.9524	02/08/2022	05/08/2022	0.6128	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
LU0950674332	MSCI World Socially Responsible UCITS ETF	(USD) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.3034	30/06/2023	Yes
LU0340285161	MSCI World UCITS ETF	(USD) A-dis	01/01/2022 to 31/12/2022	USD	2.3026	02/08/2022	05/08/2022	1.6247	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
LU0879397472	SBi® Foreign AAA-BBB 1-5 ESG UCITS ETF	(CHF) A-dis	01/01/2022 to 31/12/2022	CHF	-	-	-	0.0134	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
LU0950670777	SBi® Foreign AAA-BBB 1-5 ESG UCITS ETF	(CHF) A-acc	07/10/2022 to 31/12/2022	CHF	-	-	-	-	-	-	0.0206	30/06/2023	Yes
LU0879399441	SBi® Foreign AAA-BBB 5-10 ESG UCITS ETF	(CHF) A-dis	01/01/2022 to 31/12/2022	CHF	-	-	-	0.0182	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
LU2265794276	Solactive China Technology UCITS ETF	(USD) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.0048	30/06/2023	Yes
LU2265794946	Solactive China Technology UCITS ETF	(hedged to EUR) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.0036	30/06/2023	Yes
LU1852211215	Sustainable Development Bank Bonds UCITS ETF	(USD) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.1341	30/06/2023	Yes
LU1852211561	Sustainable Development Bank Bonds UCITS ETF	(hedged to CHF) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.1180	30/06/2023	Yes
LU1852211991	Sustainable Development Bank Bonds UCITS ETF	(hedged to EUR) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.1185	30/06/2023	Yes
LU1852212023	Sustainable Development Bank Bonds UCITS ETF	(hedged to GBP) A-dis	01/01/2022 to 31/12/2022	USD	0.0575	02/08/2022	05/08/2022	0.0908	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
LU1852212965	Sustainable Development Bank Bonds UCITS ETF	(USD) A-dis	01/01/2022 to 31/12/2022	USD	0.0476	02/08/2022	05/08/2022	0.0811	01/02/2023	06/02/2023	Nil	30/06/2023	Yes