

Select Alternative Strategies II ICAV  
UK reportable income - Report to Investors  
Reporting period ended 31 December 2022

ISIN	Sub fund	Share class	Reporting period	Sub fund currency	Excess reportable income	Fund distribution date	For the purposes of Regulation 92(1), does the fund remain a reporting fund at the fund distribution date?	Distribution		
								Amount distributed per share	Ex date	Pay date
XD1173042692	Nineteen77 Environmental Focus Fund (EU)	Class (EUR HEDGED) - A - ACC 004	01/03/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
XD1152131094	Nineteen77 Environmental Focus Fund (EU)	Class (EUR HEDGED) - A - ACC 003	01/01/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
IE00BKV3ZR99	Nineteen77 Environmental Focus Fund (EU)	Class (EUR HEDGED) - A - ACC 001	01/01/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
XD1142702616	Nineteen77 Environmental Focus Fund (EU)	Class (EUR HEDGED) - A - ACC 002	01/01/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
IE00BKV3ZV43	Nineteen77 Environmental Focus Fund (EU)	Class (EUR hedged) J-Acc 001	01/01/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
XD1152131771	Nineteen77 Environmental Focus Fund (EU)	Class (EUR hedged) J-Acc 002	01/01/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
IE00BKV3ZY66	Nineteen77 Environmental Focus Fund (EU)	Class (EUR hedged) Q-Acc 001	01/01/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
XD1181060421	Nineteen77 Environmental Focus Fund (EU)	Class (EUR hedged) Q-Acc 010	01/04/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
XD1124553607	Nineteen77 Environmental Focus Fund (EU)	Class (EUR hedged) Q-Acc 003	01/01/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
XD1173340781	Nineteen77 Environmental Focus Fund (EU)	Class (EUR hedged) Q-Acc 009	01/03/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
XD1142728892	Nineteen77 Environmental Focus Fund (EU)	Class (EUR hedged) Q-Acc 006	01/01/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
XD1166427520	Nineteen77 Environmental Focus Fund (EU)	Class (EUR hedged) Q-Acc 008	01/02/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
XD1135770232	Nineteen77 Environmental Focus Fund (EU)	Class (EUR hedged) Q-Acc 005	01/01/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
XD1127448599	Nineteen77 Environmental Focus Fund (EU)	Class (EUR hedged) Q-Acc 004	01/01/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
XD1159257397	Nineteen77 Environmental Focus Fund (EU)	Class (USD) A-Acc 004	01/01/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
IE00BKV3ZQ82	Nineteen77 Environmental Focus Fund (EU)	Class (USD) A-Acc 001	01/01/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
XD1174322549	Nineteen77 Environmental Focus Fund (EU)	Class (USD) A-Acc 005	01/03/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
XD1135770240	Nineteen77 Environmental Focus Fund (EU)	Class (USD) A-Acc 002	01/01/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
XD1150385767	Nineteen77 Environmental Focus Fund (EU)	Class (USD) A-Acc 003	01/01/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
IE00BKV40116	Nineteen77 Environmental Focus Fund (EU)	Class (USD) I-BA-Acc 001	01/01/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
XD1144857699	Nineteen77 Environmental Focus Fund (EU)	Class (USD) J-Acc 010	01/01/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
XD1142701667	Nineteen77 Environmental Focus Fund (EU)	Class (USD) J-Acc 009	01/01/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
IE00BKV3ZV36	Nineteen77 Environmental Focus Fund (EU)	Class (USD) J-Acc 001	01/01/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
XD1135770075	Nineteen77 Environmental Focus Fund (EU)	Class (USD) J-Acc 008	01/01/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
XD1120412980	Nineteen77 Environmental Focus Fund (EU)	Class (USD) J-Acc 005	01/01/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
XD1120425396	Nineteen77 Environmental Focus Fund (EU)	Class (USD) Q-Acc 003	01/01/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
XD1135770323	Nineteen77 Environmental Focus Fund (EU)	Class (USD) Q-Acc 005	01/01/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
IE00BKV3ZX59	Nineteen77 Environmental Focus Fund (EU)	Class (USD) Q-Acc 001	01/01/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
XD1135770125	Nineteen77 Environmental Focus Fund (EU)	Class (USD) Q-Acc 006	01/01/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
XD1166427561	Nineteen77 Environmental Focus Fund (EU)	Class (USD) Q-Acc 010	01/02/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
XD1142731276	Nineteen77 Environmental Focus Fund (EU)	Class (USD) Q-Acc 007	01/01/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
XD1173002704	Nineteen77 Environmental Focus Fund (EU)	Class (USD) Q-Acc 011	01/03/2022 to 31/12/2022	USD	0.0000	30/06/2023	Yes			
IE000BKCZ20	UBS Working Capital Finance Opportunistic Fund (EU)	Class I-A1 USD - 001	01/11/2022 to 31/12/2022	USD	15.0410	30/06/2023	Yes			
XD1237288125	UBS Working Capital Finance Opportunistic Fund (EU)	Class I-A1 USD - 002	01/12/2022 to 31/12/2022	USD	7.4663	30/06/2023	Yes			
XD1197235850	UBS Working Capital Finance Opportunistic Fund (EU)	Class SF (EUR Hedged) Acc 002	07/06/2022 to 31/12/2022	USD	56.2833	30/06/2023	Yes			
XD1208439707	UBS Working Capital Finance Opportunistic Fund (EU)	Class SF (EUR Hedged) Acc 006	02/08/2022 to 31/12/2022	USD	39.9046	30/06/2023	Yes			
XD1201950205	UBS Working Capital Finance Opportunistic Fund (EU)	Class SF (EUR Hedged) Acc 004	21/06/2022 to 31/12/2022	USD	56.3868	30/06/2023	Yes			
XD1197992880	UBS Working Capital Finance Opportunistic Fund (EU)	Class SF (EUR Hedged) Acc 003	13/06/2022 to 31/12/2022	USD	56.3449	30/06/2023	Yes			
IE00024TH0T6	UBS Working Capital Finance Opportunistic Fund (EU)	Class SF (EUR Hedged) ACC 001	01/06/2022 to 31/12/2022	USD	56.3155	30/06/2023	Yes			
XD1201950130	UBS Working Capital Finance Opportunistic Fund (EU)	Class SF (EUR Hedged) Acc 005	11/07/2022 to 31/12/2022	USD	48.0530	30/06/2023	Yes			
IE0000ZB50L7	UBS Working Capital Finance Opportunistic Fund (EU)	Class X ACC USD	01/06/2022 to 31/12/2022	USD	60.0436	30/06/2023	Yes			
IE000ETS4H44	UBS Working Capital Finance Fund (EU)	Class X USD	01/11/2022 to 31/12/2022	USD	12.0276	30/06/2023	Yes			