

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

ISIN	Sub fund	Share class	Reporting period	Sub fund currency	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?
IE000JN5OIJ6	MSCI World (ex EMU) Low Carbon Target Index Fund	(USD) I-B-acc	12/07/2022 to 31/12/2022	USD	0.7034	30/06/2023	Yes
IE000B9KL6D3	MSCI Emerging Markets Low Carbon Target Index Fund	(USD) I-B-acc	05/07/2022 to 31/12/2022	USD	0.8866	30/06/2023	Yes