

UBS (Ir) Fund Solutions plc
 UK reporting fund status report to investors
 Period ended 30 June 2020

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?	1st distribution			2nd distribution			
								Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	
IE00BYLVK39	Bloomberg Commodity CMCJ SF UCITS ETF	(hedged to CHF) A-acc	01/07/2019 to 30/06/2020	USD	Nil	31/12/2020	Yes							
IE00BYLVJ24	Bloomberg Commodity CMCJ SF UCITS ETF	(hedged to EUR) A-acc	01/07/2019 to 30/06/2020	USD	Nil	31/12/2020	Yes							
IE00BF0V4615	Bloomberg Commodity CMCJ SF UCITS ETF	(Hedged to GBP) A-acc	01/07/2019 to 30/06/2020	USD	Nil	31/12/2020	Yes							
IE00BYLVH00	Bloomberg Commodity CMCJ SF UCITS ETF	(USD) A-acc	01/07/2019 to 30/06/2020	USD	Nil	31/12/2020	Yes							
IE00B598DX38	Bloomberg Commodity Index SF UCITS ETF	(CHF) A-acc	01/07/2019 to 30/06/2020	USD	Nil	31/12/2020	Yes							
IE00B582M503	Bloomberg Commodity Index SF UCITS ETF	(EUR) A-acc	01/07/2019 to 30/06/2020	USD	Nil	31/12/2020	Yes							
IE00B5993T22	Bloomberg Commodity Index SF UCITS ETF	(GBP) A-acc	01/07/2019 to 30/06/2020	USD	Nil	31/12/2020	Yes							
IE00B583W843	Bloomberg Commodity Index SF UCITS ETF	(USD) A-acc	01/07/2019 to 30/06/2020	USD	Nil	31/12/2020	Yes							
IE00BMC5DW92	CMCI Commodity Carry SF UCITS ETF	(hedged to CHF) A-acc	11/06/2020 to 30/06/2020	USD	Nil	31/12/2020	Yes							
IE00BMC5DV85	CMCI Commodity Carry SF UCITS ETF	(hedged to EUR) A-acc	11/06/2020 to 30/06/2020	USD	Nil	31/12/2020	Yes							
IE00BKF66L02	CMCI Commodity Carry SF UCITS ETF	(USD) A-acc	16/01/2020 to 30/06/2020	USD	Nil	31/12/2020	Yes							
IE00B50XJX92	CMCI Composite SF UCITS ETF	-(GBP) A-acc	01/07/2019 to 30/06/2020	USD	Nil	31/12/2020	Yes							
IE00B58FQX63	CMCI Composite SF UCITS ETF	(CHF) A-acc	01/07/2019 to 30/06/2020	USD	Nil	31/12/2020	Yes							
IE00B58HMN42	CMCI Composite SF UCITS ETF	(EUR) A-acc	01/07/2019 to 30/06/2020	USD	Nil	31/12/2020	Yes							
IE00B53H0131	CMCI Composite SF UCITS ETF	(USD) A-acc	01/07/2019 to 30/06/2020	USD	Nil	31/12/2020	Yes							
IE00BYT5CW92	CMCI ex-Agriculture SF UCITS ETF	(hedged to CHF) A-acc	01/07/2019 to 30/06/2020	USD	Nil	31/12/2020	Yes							
IE00BYT5CV85	CMCI ex-Agriculture SF UCITS ETF	(hedged to EUR) A-acc	01/07/2019 to 30/06/2020	USD	Nil	31/12/2020	Yes							
IE00BYT5CX00	CMCI ex-Agriculture SF UCITS ETF	(hedged to GBP) A-acc	01/07/2019 to 30/06/2020	USD	Nil	31/12/2020	Yes							
IE00BZ2GV965	CMCI ex-Agriculture SF UCITS ETF	(USD) A-acc	01/07/2019 to 30/06/2020	USD	Nil	31/12/2020	Yes							
IE00B528Y0Y1	HFRX Global Hedge Fund Index SF UCITS ETF	(CHF) A-acc	01/07/2019 to 30/06/2020	USD	Nil	31/12/2020	Yes							
IE00B54DDP56	HFRX Global Hedge Fund Index SF UCITS ETF	(EUR) A-acc	01/07/2019 to 30/06/2020	USD	Nil	31/12/2020	Yes							
IE00B5384246	HFRX Global Hedge Fund Index SF UCITS ETF	(GBP) A-acc	01/07/2019 to 30/06/2020	USD	Nil	31/12/2020	Yes							
IE00B53PTF40	HFRX Global Hedge Fund Index SF UCITS ETF	(USD) A-acc	01/07/2019 to 30/06/2020	USD	Nil	31/12/2020	Yes							
IE00B7WK2W23	MSCI AC Asia ex Japan SF UCITS ETF	(USD) A-acc	01/07/2019 to 30/06/2020	USD	2.9017	31/12/2020	Yes							
IE00BYM11L64	MSCI ACWI SF UCITS ETF	(hedged to CHF) A-acc	01/07/2019 to 30/06/2020	USD	3.4113	31/12/2020	Yes							
IE00BZ2GTT26	MSCI ACWI SF UCITS ETF	(hedged to CHF) A-Ukdis	01/07/2019 to 30/06/2020	USD	Nil	31/12/2020	Yes	1.5605	03/02/2020	06/02/2020	1.5545	03/08/2020	06/08/2020	
IE00BYM11K57	MSCI ACWI SF UCITS ETF	(hedged to EUR) A-acc	01/07/2019 to 30/06/2020	USD	3.6238	31/12/2020	Yes							
IE00BYVDRD78	MSCI ACWI SF UCITS ETF	(hedged to EUR) A-Ukdis	01/07/2019 to 30/06/2020	USD	Nil	31/12/2020	Yes	1.9925	03/02/2020	06/02/2020	0.1467	03/08/2020	06/08/2020	
IE00BYVDRF92	MSCI ACWI SF UCITS ETF	(hedged to GBP) A-Ukdis	01/07/2019 to 30/06/2020	USD	Nil	31/12/2020	Yes	2.3363	03/02/2020	06/02/2020				
IE00B4495N16	MSCI ACWI SF UCITS ETF	(hedged to JPY) A-acc	01/07/2019 to 30/06/2020	USD	0.2804	31/12/2020	Yes							
IE00BYM11I43	MSCI ACWI SF UCITS ETF	(hedged to USD) A-acc	01/07/2019 to 30/06/2020	USD	3.6488	31/12/2020	Yes							
IE00BYVDR6C1	MSCI ACWI SF UCITS ETF	(hedged to USD) A-Ukdis	01/07/2019 to 30/06/2020	USD	Nil	31/12/2020	Yes	1.7592	03/02/2020	06/02/2020	0.8402	03/08/2020	06/08/2020	
IE00BYM11H29	MSCI ACWI SF UCITS ETF	(USD) A-acc	01/07/2019 to 30/06/2020	USD	3.3884	31/12/2020	Yes							
IE00BKFZ989	MSCI ACWI SF UCITS ETF	(USD) A-Ukdis	01/07/2019 to 30/06/2020	USD	Nil	31/12/2020	Yes	0.0492	03/02/2020	06/02/2020	3.4536	03/08/2020	06/08/2020	
IE00BKF66K94	MSCI China A SF UCITS ETF	(USD) A-acc	18/02/2020 to 30/06/2020	USD	2.0706	31/12/2020	Yes							
IE00B3Z3FS74	MSCI Emerging Markets SF UCITS ETF	(USD) A-acc	01/07/2019 to 30/06/2020	USD	0.9581	31/12/2020	Yes							
IE00B35C9K16	MSCI USA SF UCITS ETF	(USD) A-acc	01/07/2019 to 30/06/2020	USD	1.9221	31/12/2020	Yes							
IE00B4JY5R22	S&P 500 SF UCITS ETF	(USD) A-acc	01/07/2019 to 30/06/2020	USD	1.1715	31/12/2020	Yes							