

UBS (Irt) Fund Solutions plc
 UK reporting fund status report to investors
 Period ended 30 June 2021

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 CMCI SF UCITS ETF	(hedged to CHF) A-acc	01/07/2020 to 30/06/2021	USD	Nil	31/12/2021	Yes						
IE00BYLVJ24	Bloomberg Commodity CMCI SF UCITS ETF	(hedged to EUR) A-acc	01/07/2020 to 30/06/2021	USD	Nil	31/12/2021	Yes						
IE00BF0V4615	Bloomberg Commodity CMCI SF UCITS ETF	(Hedged to GBP) A-acc	01/07/2020 to 30/06/2021	USD	Nil	31/12/2021	Yes						
IE00BYLVH00	Bloomberg Commodity CMCI SF UCITS ETF	(USD) A-acc	01/07/2020 to 30/06/2021	USD	Nil	31/12/2021	Yes						
IE00B598D38	Bloomberg Commodity Index SF UCITS ETF	(CHF) A-acc	01/07/2020 to 30/06/2021	USD	Nil	31/12/2021	Yes						
IE00B58ZM503	Bloomberg Commodity Index SF UCITS ETF	(EUR) A-acc	01/07/2020 to 30/06/2021	USD	Nil	31/12/2021	Yes						
IE00B5993T2	Bloomberg Commodity Index SF UCITS ETF	(GBP) A-acc	01/07/2020 to 30/06/2021	USD	Nil	31/12/2021	Yes						
IE00B583W843	Bloomberg Commodity Index SF UCITS ETF	(USD) A-acc	01/07/2020 to 30/06/2021	USD	Nil	31/12/2021	Yes						
IE00BN941009	CMCI Commodity Carry Ex-Agriculture SF UCITS ETF	(hedged to EUR) A-acc	22/01/2021 to 30/06/2021	USD	Nil	31/12/2021	Yes						
IE00BN940287	CMCI Commodity Carry Ex-Agriculture SF UCITS ETF	(USD) A-acc	22/01/2021 to 30/06/2021	USD	Nil	31/12/2021	Yes						
IE00BMC5D4W92	CMCI Commodity Carry SF UCITS ETF	(hedged to CHF) A-acc	01/07/2020 to 30/06/2021	USD	Nil	31/12/2021	Yes						
IE00BMC5D4V85	CMCI Commodity Carry SF UCITS ETF	(hedged to EUR) A-acc	01/07/2020 to 30/06/2021	USD	Nil	31/12/2021	Yes						
IE00BKF86L02	CMCI Commodity Carry SF UCITS ETF	(USD) A-acc	01/07/2020 to 30/06/2021	USD	Nil	31/12/2021	Yes						
IE00B58F0X63	CMCI Composite SF UCITS ETF	(CHF) A-acc	01/07/2020 to 30/06/2021	USD	Nil	31/12/2021	Yes						
IE00B58HMM42	CMCI Composite SF UCITS ETF	(EUR) A-acc	01/07/2020 to 30/06/2021	USD	Nil	31/12/2021	Yes						
IE00B50XJX92	CMCI Composite SF UCITS ETF	(GBP) A-acc	01/07/2020 to 30/06/2021	USD	Nil	31/12/2021	Yes						
IE00B53H0131	CMCI Composite SF UCITS ETF	(USD) A-acc	01/07/2020 to 30/06/2021	USD	Nil	31/12/2021	Yes						
IE00BYT5CW92	CMCI ex-Agriculture SF UCITS ETF	(hedged to CHF) A-acc	01/07/2020 to 30/06/2021	USD	Nil	31/12/2021	Yes						
IE00BYT5CV85	CMCI ex-Agriculture SF UCITS ETF	(hedged to EUR) A-acc	01/07/2020 to 30/06/2021	USD	Nil	31/12/2021	Yes						
IE00BYT5CX00	CMCI ex-Agriculture SF UCITS ETF	(hedged to GBP) A-acc	01/07/2020 to 30/06/2021	USD	Nil	31/12/2021	Yes						
IE00B2ZGV965	CMCI ex-Agriculture SF UCITS ETF	(USD) A-acc	01/07/2020 to 30/06/2021	USD	Nil	31/12/2021	Yes						
IE00BLDGHQ61	Euro Equity Defensive Covered Call SF UCITS ETF	(EUR) A-acc	08/07/2020 to 30/06/2021	EUR	2.6479	31/12/2021	Yes						
IE00BLDGHY92	Euro Equity Defensive Put Write SF UCITS ETF	(EUR) A-acc	08/07/2020 to 30/06/2021	EUR	Nil	31/12/2021	Yes						
IE00B5280Y01	HFXX Global Hedge Fund Index SF UCITS ETF	(CHF) A-acc	01/07/2020 to 27/10/2020	USD	Nil	27/04/2021	No						
IE00B54DDP56	HFXX Global Hedge Fund Index SF UCITS ETF	(EUR) A-acc	01/07/2020 to 27/10/2020	USD	Nil	27/04/2021	No						
IE00B53B4246	HFXX Global Hedge Fund Index SF UCITS ETF	(GBP) A-acc	01/07/2020 to 27/10/2020	USD	Nil	27/04/2021	No						
IE00B53PTF40	HFXX Global Hedge Fund Index SF UCITS ETF	(USD) A-acc	01/07/2020 to 27/10/2020	USD	Nil	27/04/2021	No						
IE00B7WK2W23	MSCI AC Asia ex Japan SF UCITS ETF	(USD) A-acc	01/07/2020 to 30/06/2021	USD	2.8835	31/12/2021	Yes						
IE00B2ZGT26	MSCI ACWI SF UCITS ETF	(hedged to CHF) A-Ukdis	01/07/2020 to 30/06/2021	USD	Nil	31/12/2021	Yes	1.8162	01/02/2021	04/02/2021	1.2576	02/08/2021	05/08/2021
IE00BYM11L64	MSCI ACWI SF UCITS ETF	(hedged to CHF) A-acc	01/07/2020 to 30/06/2021	USD	2.9216	31/12/2021	Yes						
IE00BYM11K57	MSCI ACWI SF UCITS ETF	(hedged to EUR) A-acc	01/07/2020 to 30/06/2021	USD	3.2662	31/12/2021	Yes						
IE00BYVDRD78	MSCI ACWI SF UCITS ETF	(hedged to EUR) A-Ukdis	01/07/2020 to 30/06/2021	USD	Nil	31/12/2021	Yes	1.8829	01/02/2021	04/02/2021	1.4268	02/08/2021	05/08/2021
IE00BYVDRF92	MSCI ACWI SF UCITS ETF	(hedged to GBP) A-Ukdis	01/07/2020 to 30/06/2021	USD	Nil	31/12/2021	Yes	2.4955	01/02/2021	04/02/2021	1.5080	02/08/2021	05/08/2021
IE00BD495N16	MSCI ACWI SF UCITS ETF	(hedged to JPY) A-acc	01/07/2020 to 30/06/2021	USD	0.2423	31/12/2021	Yes						
IE00BMTD0S12	MSCI ACWI SF UCITS ETF	(hedged to SGD) A-acc	07/07/2020 to 30/06/2021	USD	1.6286	31/12/2021	Yes						
IE00BYM11J43	MSCI ACWI SF UCITS ETF	(hedged to USD) A-acc	01/07/2020 to 30/06/2021	USD	3.1461	31/12/2021	Yes						
IE00BYVDR61	MSCI ACWI SF UCITS ETF	(hedged to USD) A-Ukdis	01/07/2020 to 30/06/2021	USD	Nil	31/12/2021	Yes	1.3696	01/02/2021	04/02/2021	1.0199	02/08/2021	05/08/2021
IE00BYM11H29	MSCI ACWI SF UCITS ETF	(USD) A-acc	01/07/2020 to 30/06/2021	USD	2.2837	31/12/2021	Yes						
IE00BKFZ989	MSCI ACWI SF UCITS ETF	(USD) A-Ukdis	01/07/2020 to 30/06/2021	USD	Nil	31/12/2021	Yes	1.9128	01/02/2021	04/02/2021	0.3337	02/08/2021	05/08/2021
IE00BKF6K94	MSCI China A SF UCITS ETF	(USD) A-acc	01/07/2020 to 30/06/2021	USD	8.5150	31/12/2021	Yes						
IE00B323F574	MSCI Emerging Markets SF UCITS ETF	(USD) A-acc	01/07/2020 to 30/06/2021	USD	1.0334	31/12/2021	Yes						
IE00BMBX8Q38	MSCI USA SF Index Fund	(hedged to CHF) A-acc	16/10/2020 to 30/06/2021	USD	1.0305	31/12/2021	Yes						
IE00BMBX8V80	MSCI USA SF Index Fund	(hedged to CHF) A-Ukdis	16/10/2020 to 30/06/2021	USD	Nil	31/12/2021	Yes	0.1798	01/02/2021	04/02/2021	1.1655	02/08/2021	05/08/2021
IE00BMBX8P21	MSCI USA SF Index Fund	(hedged to EUR) A-acc	16/10/2020 to 30/06/2021	USD	1.1594	31/12/2021	Yes						
IE00BMBX8W97	MSCI USA SF Index Fund	(hedged to EUR) A-Ukdis	16/10/2020 to 30/06/2021	USD	Nil	31/12/2021	Yes	0.5684	01/02/2021	04/02/2021	0.3035	02/08/2021	05/08/2021
IE00BMBX8R45	MSCI USA SF Index Fund	(hedged to GBP) A-acc	16/10/2020 to 30/06/2021	USD	1.3357	31/12/2021	Yes						
IE00BMBX8T68	MSCI USA SF Index Fund	(hedged to GBP) A-Ukdis	16/10/2020 to 30/06/2021	USD	Nil	31/12/2021	Yes	0.4739	01/02/2021	04/02/2021	0.8598	02/08/2021	05/08/2021
IE00BMBX8N07	MSCI USA SF Index Fund	(USD) A-acc	09/10/2020 to 30/06/2021	USD	1.1044	31/12/2021	Yes						
IE00BMBX8S51	MSCI USA SF Index Fund	(USD) A-Ukdis	16/10/2020 to 30/06/2021	USD	Nil	31/12/2021	Yes	0.5166	01/02/2021	04/02/2021	0.2885	02/08/2021	05/08/2021
IE00B35C9K16	MSCI USA SF UCITS ETF	(USD) A-acc	01/07/2020 to 30/06/2021	USD	1.5718	31/12/2021	Yes						
IE00B4Y5R22	S&P 500 SF UCITS ETF	(USD) A-acc	01/07/2020 to 30/06/2021	USD	1.0461	31/12/2021	Yes						
IE00BLDGHX39	US Equity Defensive Covered Call SF UCITS ETF	(USD) A-acc	08/07/2020 to 30/06/2021	USD	0.0592	31/12/2021	Yes						
IE00BLDGHF56	US Equity Defensive Put Write SF UCITS ETF	(USD) A-acc	08/07/2020 to 30/06/2021	USD	Nil	31/12/2021	Yes						