

UBS (Irl) Fund Solutions plc
 UK reporting fund status report to investors
 Period ended 30 June 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?	1st distribution			2nd distribution		
								Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date
IE00BYLVLK39	Bloomberg Commodity CMCI SF UCITS ETF	(hedged to CHF) A-acc	01/07/2021 to 30/06/2022	USD	Nil	31/12/2022	Yes						
IE00BYLVLJ24	Bloomberg Commodity CMCI SF UCITS ETF	(hedged to EUR) A-acc	01/07/2021 to 30/06/2022	USD	Nil	31/12/2022	Yes						
IE00BF0V4615	Bloomberg Commodity CMCI SF UCITS ETF	(Hedged to GBP) A-acc	01/07/2021 to 30/06/2022	USD	Nil	31/12/2022	Yes						
IE00BYLVLH00	Bloomberg Commodity CMCI SF UCITS ETF	(USD) A-acc	01/07/2021 to 30/06/2022	USD	Nil	31/12/2022	Yes						
IE00B598DX38	Bloomberg Commodity Index SF UCITS ETF	(CHF) A-acc	01/07/2021 to 30/06/2022	USD	Nil	31/12/2022	Yes						
IE00B58ZM503	Bloomberg Commodity Index SF UCITS ETF	(EUR) A-acc	01/07/2021 to 30/06/2022	USD	Nil	31/12/2022	Yes						
IE00B5993T22	Bloomberg Commodity Index SF UCITS ETF	(GBP) A-acc	01/07/2021 to 30/06/2022	USD	Nil	31/12/2022	Yes						
IE00B5B3W843	Bloomberg Commodity Index SF UCITS ETF	(USD) A-acc	01/07/2021 to 30/06/2022	USD	Nil	31/12/2022	Yes						
IE00BN941009	CMCI Commodity Carry Ex-Agriculture SF UCITS ETF	(hedged to EUR) A-acc	01/07/2021 to 30/06/2022	USD	Nil	31/12/2022	Yes						
IE00BN940Z87	CMCI Commodity Carry Ex-Agriculture SF UCITS ETF	(USD) A-acc	01/07/2021 to 30/06/2022	USD	Nil	31/12/2022	Yes						
IE00BMC5DW92	CMCI Commodity Carry SF UCITS ETF	(hedged to CHF) A-acc	01/07/2021 to 30/06/2022	USD	Nil	31/12/2022	Yes						
IE00BMC5DV85	CMCI Commodity Carry SF UCITS ETF	(hedged to EUR) A-acc	01/07/2021 to 30/06/2022	USD	Nil	31/12/2022	Yes						
IE00BKF6L02	CMCI Commodity Carry SF UCITS ETF	(USD) A-acc	01/07/2021 to 30/06/2022	USD	Nil	31/12/2022	Yes						
IE00B58FQX63	CMCI Composite SF UCITS ETF	(CHF) A-acc	01/07/2021 to 30/06/2022	USD	Nil	31/12/2022	Yes						
IE00B58HMM42	CMCI Composite SF UCITS ETF	(EUR) A-acc	01/07/2021 to 30/06/2022	USD	Nil	31/12/2022	Yes						
IE00B50XJX92	CMCI Composite SF UCITS ETF	(GBP) A-acc	01/07/2021 to 30/06/2022	USD	Nil	31/12/2022	Yes						
IE00B53H0131	CMCI Composite SF UCITS ETF	(USD) A-acc	01/07/2021 to 30/06/2022	USD	Nil	31/12/2022	Yes						
IE00BYT5CW92	CMCI ex-Agriculture SF UCITS ETF	(hedged to CHF) A-Acc	01/07/2021 to 30/06/2022	USD	Nil	31/12/2022	Yes						
IE00BYT5CV85	CMCI ex-Agriculture SF UCITS ETF	(hedged to EUR) A-Acc	01/07/2021 to 30/06/2022	USD	Nil	31/12/2022	Yes						
IE00BYT5CX00	CMCI ex-Agriculture SF UCITS ETF	(hedged to GBP) A-Acc	01/07/2021 to 30/06/2022	USD	Nil	31/12/2022	Yes						
IE00BZ2GV965	CMCI ex-Agriculture SF UCITS ETF	(USD) A-acc	01/07/2021 to 30/06/2022	USD	Nil	31/12/2022	Yes						
IE00BLDGHQ61	Euro Equity Defensive Covered Call SF UCITS ETF	(EUR) A-acc	01/07/2021 to 30/06/2022	EUR	3.3712	31/12/2022	Yes						
IE00BLDGH92	Euro Equity Defensive Put Write SF UCITS ETF	(EUR) A-acc	01/07/2021 to 30/06/2022	EUR	Nil	31/12/2022	Yes						
IE00B7WK2W23	MSCI AC Asia ex Japan SF UCITS ETF	(USD) A-acc	01/07/2021 to 30/06/2022	USD	3.2962	31/12/2022	Yes						
IE00BZ2GTT26	MSCI ACWI SF UCITS ETF	(hedged to CHF) A-Ukdis	01/07/2021 to 30/06/2022	USD	Nil	31/12/2022	Yes	1.2980	01/02/2022	04/02/2022	1.5510	01/08/2022	04/08/2022
IE00BYM11L64	MSCI ACWI SF UCITS ETF	(hedged to CHF) A-acc	01/07/2021 to 30/06/2022	USD	2.8205	31/12/2022	Yes						
IE00BYM11K57	MSCI ACWI SF UCITS ETF	(hedged to EUR) A-acc	01/07/2021 to 30/06/2022	USD	2.9516	31/12/2022	Yes						
IE00BYVDRD78	MSCI ACWI SF UCITS ETF	(hedged to EUR) A-Ukdis	01/07/2021 to 30/06/2022	USD	Nil	31/12/2022	Yes	1.0258	01/02/2022	04/02/2022	1.8148	01/08/2022	04/08/2022
IE00BYVDRF92	MSCI ACWI SF UCITS ETF	(hedged to GBP) A-Ukdis	01/07/2021 to 30/06/2022	USD	Nil	31/12/2022	Yes	0.4778	01/02/2022	04/02/2022	1.8522	01/08/2022	04/08/2022
IE00BD495N16	MSCI ACWI SF UCITS ETF	(hedged to JPY) A-acc	01/07/2021 to 30/06/2022	USD	0.2297	31/12/2022	Yes						
IE00BMTD0S12	MSCI ACWI SF UCITS ETF	(hedged to SGD) A-acc	01/07/2021 to 30/06/2022	USD	1.6116	31/12/2022	Yes						
IE00BYM11J43	MSCI ACWI SF UCITS ETF	(hedged to USD) A-acc	01/07/2021 to 30/06/2022	USD	3.2011	31/12/2022	Yes						
IE00BYVDR61	MSCI ACWI SF UCITS ETF	(hedged to USD) A-Ukdis	01/07/2021 to 30/06/2022	USD	Nil	31/12/2022	Yes	1.6201	01/02/2022	04/02/2022	1.7169	01/08/2022	04/08/2022
IE00BYM11H29	MSCI ACWI SF UCITS ETF	(USD) A-acc	01/07/2021 to 30/06/2022	USD	2.839	31/12/2022	Yes						
IE00BJXFZ989	MSCI ACWI SF UCITS ETF	(USD) A-Ukdis	01/07/2021 to 30/06/2022	USD	Nil	31/12/2022	Yes	1.1753	01/02/2022	04/02/2022	1.2974	01/08/2022	04/08/2022
IE00BKF6K94	MSCI China A SF UCITS ETF	(USD) A-acc	01/07/2021 to 30/06/2022	USD	7.8868	31/12/2022	Yes						
IE00B3Z3FS74	MSCI Emerging Markets SF UCITS ETF	(USD) A-acc	01/07/2021 to 30/06/2022	USD	1.2788	31/12/2022	Yes						
IE00BMBX8Q38	MSCI USA SF Index Fund	(hedged to CHF) A-acc	01/07/2021 to 30/06/2022	USD	1.3054	31/12/2022	Yes						
IE00BMBX8V80	MSCI USA SF Index Fund	(hedged to CHF) A-Ukdis	01/07/2021 to 30/06/2022	USD	Nil	31/12/2022	Yes	0.7136	01/02/2022	04/02/2022	0.7812	01/08/2022	04/08/2022
IE00BMBX8P21	MSCI USA SF Index Fund	(hedged to EUR) A-acc	01/07/2021 to 30/06/2022	USD	1.3069	31/12/2022	Yes						
IE00BMBX8W97	MSCI USA SF Index Fund	(hedged to EUR) A-Ukdis	01/07/2021 to 30/06/2022	USD	Nil	31/12/2022	Yes	0.5746	01/02/2022	04/02/2022	0.9360	01/08/2022	04/08/2022
IE00BMBX8R45	MSCI USA SF Index Fund	(hedged to GBP) A-acc	01/07/2021 to 30/06/2022	USD	1.4454	31/12/2022	Yes						
IE00BMBX8T68	MSCI USA SF Index Fund	(hedged to GBP) A-Ukdis	01/07/2021 to 30/06/2022	USD	Nil	31/12/2022	Yes	0.8289	01/02/2022	04/02/2022	0.7736	01/08/2022	04/08/2022
IE00BMBX8N07	MSCI USA SF Index Fund	(USD) A-acc	01/07/2021 to 30/06/2022	USD	1.434	31/12/2022	Yes						
IE00BMBX8S51	MSCI USA SF Index Fund	(USD) A-Ukdis	01/07/2021 to 30/06/2022	USD	Nil	31/12/2022	Yes	0.6823	01/02/2022	04/02/2022	0.8391	01/08/2022	04/08/2022
IE00B3SC9K16	MSCI USA SF UCITS ETF	(USD) A-acc	01/07/2021 to 30/06/2022	USD	1.3486	31/12/2022	Yes						
IE00B4JY5R22	S&P 500 SF UCITS ETF	(USD) A-acc	01/07/2021 to 30/06/2022	USD	0.9063	31/12/2022	Yes						
IE00BLDGHX39	US Equity Defensive Covered Call SF UCITS ETF	(USD) A-acc	01/07/2021 to 30/06/2022	USD	1.8808	31/12/2022	Yes						
IE00BLDGHF56	US Equity Defensive Put Write SF UCITS ETF	(USD) A-acc	01/07/2021 to 30/06/2022	USD	0.481	31/12/2022	Yes						