

UBS (Ir) ETF plc
UK reporting fund status report to investors
Reporting Period Ended 31 December 2022

ISIN	Sub fund	Share class	Reporting period	Sub fund currency	Interim Distribution			Final Distribution			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?
					Amounts distributed (sub fund currency)	Ex date	Pay date	Amounts distributed (sub fund currency)	Ex date	Pay date			
IE00BD4TYG73	MSCI USA hedged to EUR UCITS ETF	(EUR) A-acc	01/01/2022 to 31/12/2022	EUR	-	-	-	-	-	-	0.3514	30/06/2023	Yes
IE00BD4TYF66	MSCI USA hedged to EUR UCITS ETF	(EUR) A-dis	01/01/2022 to 31/12/2022	EUR	0.1765	01/08/2022	04/08/2022	0.1781	01/02/2023	06/02/2023	0.0207	30/06/2023	Yes
IE00BDGV0C91	MSCI USA Select Factor Mix UCITS ETF	(hedged to CHF) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.2765	30/06/2023	Yes
IE00BDGV0746	MSCI USA Select Factor Mix UCITS ETF	(hedged to EUR) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.2876	30/06/2023	Yes
IE00BDGV0415	MSCI USA Select Factor Mix UCITS ETF	(USD) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.3976	30/06/2023	Yes
IE00BDGV0308	MSCI USA Select Factor Mix UCITS ETF	(USD) A-dis	01/01/2022 to 31/12/2022	USD	0.1748	01/08/2022	04/08/2022	0.1978	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
IE00BJXT3L85	MSCI USA Socially Responsible UCITS ETF	(hedged to CHF) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.1414	30/06/2023	Yes
IE00BJXT3G33	MSCI USA Socially Responsible UCITS ETF	(hedged to EUR) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.1496	30/06/2023	Yes
IE00BJXT3F26	MSCI USA Socially Responsible UCITS ETF	(hedged to EUR) A-dis	01/01/2022 to 31/12/2022	USD	0.0534	01/08/2022	04/08/2022	0.0508	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
IE00BJXT3H40	MSCI USA Socially Responsible UCITS ETF	(hedged to GBP) A-dis	01/01/2022 to 31/12/2022	USD	0.0983	01/08/2022	04/08/2022	0.0915	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
IE00BJXT3C94	MSCI USA Socially Responsible UCITS ETF	(USD) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.1463	30/06/2023	Yes
IE00BJXT3B87	MSCI USA Socially Responsible UCITS ETF	(USD) A-dis	01/01/2022 to 31/12/2022	USD	0.0701	01/08/2022	04/08/2022	0.0734	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
IE00BYQ00Y50	MSCI USA UCITS ETF	(Hedged to GBP) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.2519	30/06/2023	Yes
IE00BMC6PX70	MSCI USA UCITS ETF	(Ir-hedged to GBP) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	Nil	30/06/2023	Yes
IE00BD4TXS21	MSCI USA UCITS ETF	(USD) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.2874	30/06/2023	Yes
IE00B77D4428	MSCI USA UCITS ETF	(USD) A-dis	01/01/2022 to 31/12/2022	USD	0.6094	01/08/2022	04/08/2022	0.6378	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
IE00BD08DL65	MSCI USA UCITS ETF	(USD) A-Ukdis	01/01/2022 to 31/12/2022	USD	0.1349	01/08/2022	04/08/2022	0.1229	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
IE00B78JSG98	MSCI USA Value UCITS ETF	(USD) A-dis	01/01/2022 to 31/12/2022	USD	0.9278	01/08/2022	04/08/2022	0.9918	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
IE00BN4Q0370	MSCI World Climate Paris Aligned UCITS ETF	(USD) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.2000	30/06/2023	Yes
IE00BKSCC785	MSCI World Small Cap Socially Responsible UCITS ETF	(hedged to EUR) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.1463	30/06/2023	Yes
IE00BKSCBX74	MSCI World Small Cap Socially Responsible UCITS ETF	(USD) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.1463	30/06/2023	Yes
IE00BKSCBW67	MSCI World Small Cap Socially Responsible UCITS ETF	(USD) A-dis	01/01/2022 to 31/12/2022	USD	0.0839	01/08/2022	04/08/2022	0.0603	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
IE00BK72HT65	MSCI World Socially Responsible UCITS ETF	(hedged to CHF) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.1528	30/06/2023	Yes
IE00BK72HM96	MSCI World Socially Responsible UCITS ETF	(hedged to EUR) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.1636	30/06/2023	Yes
IE00BK72HN04	MSCI World Socially Responsible UCITS ETF	(hedged to GBP) A-dis	01/01/2022 to 31/12/2022	USD	0.1265	01/08/2022	04/08/2022	0.0781	01/02/2023	06/02/2023	0.0001	30/06/2023	Yes
IE00BK72HJ67	MSCI World Socially Responsible UCITS ETF	(USD) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.2263	30/06/2023	Yes
IE00BK72HI44	MSCI World Socially Responsible UCITS ETF	(USD) A-dis	01/01/2022 to 31/12/2022	USD	0.1318	01/08/2022	04/08/2022	0.0891	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
IE00BD4TXV59	MSCI World UCITS ETF	(USD) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.3752	30/06/2023	Yes
IE00B7KQ7B66	MSCI World UCITS ETF	(USD) A-dis	01/01/2022 to 31/12/2022	USD	0.6235	01/08/2022	04/08/2022	0.4620	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
IE00BLSN7S42	S&P 500 ESG ELITE UCITS ETF	(hedged to CHF) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.1431	30/06/2023	Yes
IE00BLSN7W87	S&P 500 ESG ELITE UCITS ETF	(hedged to EUR) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.1488	30/06/2023	Yes
IE00BLSN7X94	S&P 500 ESG ELITE UCITS ETF	(hedged to GBP) A-dis	01/01/2022 to 31/12/2022	USD	0.0975	01/08/2022	04/08/2022	0.0878	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
IE00BLSN7P11	S&P 500 ESG ELITE UCITS ETF	(USD) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.1764	30/06/2023	Yes
IE00BHXMHN35	S&P 500 ESG UCITS ETF	(hedged to CHF) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.3004	30/06/2023	Yes
IE00BHXMH065	S&P 500 ESG UCITS ETF	(hedged to EUR) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.3140	30/06/2023	Yes
IE00BHXMHR72	S&P 500 ESG UCITS ETF	(hedged to GBP) A-dis	01/01/2022 to 31/12/2022	USD	0.1960	01/08/2022	04/08/2022	0.1857	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
IE00BHXMHL11	S&P 500 ESG UCITS ETF	(USD) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.3741	30/06/2023	Yes
IE00BHXMHK04	S&P 500 ESG UCITS ETF	(USD) A-dis	01/01/2022 to 31/12/2022	USD	0.1744	01/08/2022	04/08/2022	0.1855	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
IE00BD34DB16	S&P 500 UCITS ETF	(hedged to CHF) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.2600	30/06/2023	Yes
IE00BD34DK07	S&P 500 UCITS ETF	(hedged to EUR) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.2535	30/06/2023	Yes
IE00BD34DL14	S&P 500 UCITS ETF	(hedged to GBP) A-dis	01/01/2022 to 31/12/2022	USD	0.1608	01/08/2022	04/08/2022	0.1508	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
IE00B7K93397	S&P 500 UCITS ETF	(USD) A-dis	01/01/2022 to 31/12/2022	USD	0.4194	01/08/2022	04/08/2022	0.4383	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
IE00BM9TV208	S&P Dividend Aristocrats ESG Elite UCITS ETF	(hedged to EUR) A-dis	01/01/2022 to 31/12/2022	USD	0.2872	01/08/2022	04/08/2022	0.1470	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
IE00BMP3HG27	S&P Dividend Aristocrats ESG Elite UCITS ETF	(USD) A-dis	01/01/2022 to 31/12/2022	USD	0.2605	01/08/2022	04/08/2022	0.1383	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
IE00B7KMNPO7	Solactive Global Pure Gold Miners UCITS ETF	(USD) A-dis	01/01/2022 to 31/12/2022	USD	0.0846	02/08/2022	05/08/2022	0.1086	01/02/2023	06/02/2023	Nil	30/06/2023	Yes
IE00BN4PXC48	UBS Climate Aware Global Developed Equity CTB UCITS ETF	(USD) A-acc	01/01/2022 to 31/12/2022	USD	-	-	-	-	-	-	0.2266	30/06/2023	Yes