

UBS (Lux) Fund Solutions
 UK Reporting Fund Status Report to Investors
 Reporting Period Ended 31 December 2023

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			
LU0969639128	Bloomberg EUR Treasury 1-10 UCITS ETF	(EUR) A-dis	01/01/2023 to 31/12/2023	EUR	0.0621	31/07/2023	04/08/2023	0.0848	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1048314196	Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF	(EUR) A-dis	01/01/2023 to 31/12/2023	EUR	0.1284	31/07/2023	04/08/2023	0.1399	01/02/2024	07/02/2024	0.0007	30/06/2024	Yes
LU0721553864	Bloomberg Euro Area Liquid Corporates UCITS ETF	(EUR) A-dis	01/01/2023 to 14/12/2023	EUR	1.2242	31/07/2023	04/08/2023	-	-	-	1.4730	14/06/2024	No
LU1645381689	Bloomberg Euro Inflation Linked 10+ UCITS ETF	(EUR) A-dis	01/01/2023 to 31/12/2023	EUR	0.2813	31/07/2023	04/08/2023	0.2007	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1645380368	Bloomberg Euro Inflation Linked 1-10 UCITS ETF	(EUR) A-dis	01/01/2023 to 31/12/2023	EUR	0.1828	31/07/2023	04/08/2023	0.1075	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU2098180271	Bloomberg Japan Treasury 1-3 Year Bond UCITS ETF	(hedged to EUR) A-acc	16/06/2023 to 31/12/2023	JPY	-	-	-	-	-	-	Nil	30/06/2024	Yes
LU2098179695	Bloomberg Japan Treasury 1-3 Year Bond UCITS ETF	(JPY) A-acc	01/01/2023 to 31/12/2023	JPY	-	-	-	-	-	-	Nil	30/06/2024	Yes
LU1805389258	Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable UCITS ETF	(EUR) A-dis	01/01/2023 to 31/12/2023	EUR	0.1300	31/07/2023	04/08/2023	0.1728	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1484799843	Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(EUR) A-acc	01/01/2023 to 31/12/2023	EUR	-	-	-	-	-	-	0.3525	30/06/2024	Yes
LU1484799769	Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(EUR) A-dis	01/01/2023 to 31/12/2023	EUR	0.1447	31/07/2023	04/08/2023	0.1943	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1484800955	Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(hedged to CHF) A-acc	01/01/2023 to 31/12/2023	EUR	-	-	-	-	-	-	0.3335	30/06/2024	Yes
LU1484799926	Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(EUR) A-dis	01/01/2023 to 31/12/2023	EUR	0.1064	31/07/2023	04/08/2023	0.1778	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU2099992005	Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(hedged to CHF) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.4486	30/06/2024	Yes
LU2099992260	Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.4595	30/06/2024	Yes
LU2099992344	Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(hedged to GBP) A-dis	01/01/2023 to 31/12/2023	USD	0.2567	31/07/2023	04/08/2023	0.2261	01/02/2024	07/02/2024	0.1386	30/06/2024	Yes
LU2099991882	Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(hedged to USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.4999	30/06/2024	Yes
LU2099991536	Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.4459	30/06/2024	Yes
LU2408468887	Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF	(hedged to CHF) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.4992	30/06/2024	Yes
LU2408468291	Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.5060	30/06/2024	Yes
LU2408467723	Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.5500	30/06/2024	Yes
LU1215461754	Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(hedged to CHF) A-dis	01/01/2023 to 31/12/2023	USD	0.2744	31/07/2023	04/08/2023	0.3171	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1215461325	Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.6968	30/06/2024	Yes
LU1215461598	Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(hedged to GBP) A-dis	01/01/2023 to 31/12/2023	USD	0.2377	31/07/2023	04/08/2023	0.1211	01/02/2024	07/02/2024	0.0013	30/06/2024	Yes
LU1215461168	Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.8553	30/06/2024	Yes
LU1215461085	Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.3244	31/07/2023	04/08/2023	0.3506	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1459803059	Bloomberg TIPS 10+ UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.5223	30/06/2024	Yes
LU1459803133	Bloomberg TIPS 10+ UCITS ETF	(hedged to GBP) A-dis	01/01/2023 to 31/12/2023	USD	0.3015	31/07/2023	04/08/2023	0.3370	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1459802754	Bloomberg TIPS 10+ UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.2759	31/07/2023	04/08/2023	0.2608	01/02/2024	07/02/2024	0.0008	30/06/2024	Yes
LU1459802168	Bloomberg TIPS 1-10 UCITS ETF	(hedged to CHF) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.4178	30/06/2024	Yes
LU1459801780	Bloomberg TIPS 1-10 UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.3860	30/06/2024	Yes
LU1459801947	Bloomberg TIPS 1-10 UCITS ETF	(hedged to GBP) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.5665	30/06/2024	Yes
LU1459801517	Bloomberg TIPS 1-10 UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.4667	30/06/2024	Yes
LU1459801434	Bloomberg TIPS 1-10 UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.1999	31/07/2023	04/08/2023	0.2561	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1459800113	Bloomberg US 10+ Year Treasury Bond UCITS ETF	(hedged to EUR) A-dis	01/01/2023 to 31/12/2023	USD	0.1496	31/07/2023	04/08/2023	0.0885	01/02/2024	07/02/2024	0.0185	30/06/2024	Yes
LU1324510525	Bloomberg US 1-3 Year Treasury Bond UCITS ETF	(hedged to EUR) A-dis	01/01/2023 to 31/12/2023	USD	0.1506	31/07/2023	04/08/2023	0.1718	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU0950676113	Bloomberg US 1-3 Year Treasury Bond UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.4330	30/06/2024	Yes
LU0721552544	Bloomberg US 1-3 Year Treasury Bond UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.3357	31/07/2023	04/08/2023	0.4248	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU0950676469	Bloomberg US 7-10 Year Treasury Bond UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.3654	30/06/2024	Yes
LU0721552973	Bloomberg US 7-10 Year Treasury Bond UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.5642	31/07/2023	04/08/2023	0.4528	01/02/2024	07/02/2024	0.0760	30/06/2024	Yes
LU1048315755	Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(hedged to CHF) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.6001	30/06/2024	Yes
LU1048315243	Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.6324	30/06/2024	Yes
LU1048315326	Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(hedged to GBP) A-dis	01/01/2023 to 31/12/2023	USD	0.2996	31/07/2023	04/08/2023	0.5127	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1048315086	Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.6995	30/06/2024	Yes
LU1048314949	Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.2656	31/07/2023	04/08/2023	0.3344	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1048317538	Bloomberg US Liquid Corporates UCITS ETF	(hedged to CHF) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.7841	30/06/2024	Yes
LU1048317025	Bloomberg US Liquid Corporates UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.8306	30/06/2024	Yes
LU1048317298	Bloomberg US Liquid Corporates UCITS ETF	(hedged to GBP) A-dis	01/01/2023 to 31/12/2023	USD	0.3821	31/07/2023	04/08/2023	0.2594	01/02/2024	07/02/2024	0.0023	30/06/2024	Yes
LU1048316720	Bloomberg US Liquid Corporates UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.6157	30/06/2024	Yes
LU1048316647	Bloomberg US Liquid Corporates UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.3344	31/07/2023	04/08/2023	0.3060	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1324516720	Bloomberg USD Emerging Markets Sovereign UCITS ETF	(hedged to CHF) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.7280	30/06/2024	Yes
LU1324516308	Bloomberg USD Emerging Markets Sovereign UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.7451	30/06/2024	Yes
LU1324516480	Bloomberg USD Emerging Markets Sovereign UCITS ETF	(hedged to GBP) A-dis	01/01/2023 to 31/12/2023	USD	0.3316	31/07/2023	04/08/2023	0.2755	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1324517454	Bloomberg USD Emerging Markets Sovereign UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.8346	30/06/2024	Yes
LU1324516050	Bloomberg USD Emerging Markets Sovereign UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.3006	31/07/2023	04/08/2023	0.2801	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1917906802	EURO STOXX 50 ESG UCITS ETF	(EUR) A-dis	01/01/2023 to 31/12/2023	EUR	0.3841	08/08/2023	11/08/2023	0.0912	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU0136234068	EURO STOXX 50 UCITS ETF	(EUR) A-dis	01/01/2023 to 31/12/2023	EUR	1.0625	08/08/2023	11/08/2023	0.2749	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1215454460	Factor MSCI EMU Low Volatility UCITS ETF	(EUR) A-dis	01/01/2023 to 31/12/2023	EUR	0.3396	08/08/2023	11/08/2023	0.2664	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1215452928	Factor MSCI EMU Prime Value ESG UCITS ETF	(EUR) A-dis	01/01/2023 to 31/12/2023	EUR	0.6470	08/08/2023	11/08/2023	-	-	-	Nil	30/06/2024	Yes
LU1215451524	Factor MSCI EMU Quality ESG UCITS ETF	(EUR) A-dis	01/01/2023 to 31/12/2023	EUR	0.4316	08/08/2023	11/08/2023	0.0871	01/02/2024	07/02/2024	Nil	30/06/2024	Yes

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					Amounts distributed (sub fund currency)	Ex date	Pay date	Amounts distributed (sub fund currency)	Ex date	Pay date			
LU1215452092	Factor MSCI EMU Quality ESG UCITS ETF	(hedged to CHF) A-acc	01/01/2023 to 31/12/2023	EUR	-	-	-	-	-	-	0.4576	30/06/2024	Yes
LU0136242590	FTSE 100 UCITS ETF	(GBP) A-dis	01/01/2023 to 31/12/2023	GBP	1.4276	08/08/2023	11/08/2023	1.1836	01/02/2024	07/02/2024	0.0653	30/06/2024	Yes
LU2484583302	Global Green Bond ESG 1-10 UCITS ETF	(hedged to EUR) A-acc	08/06/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.2117	30/06/2024	Yes
LU2484583138	Global Green Bond ESG 1-10 UCITS ETF	(USD) A-acc	08/06/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.2072	30/06/2024	Yes
LU2095995895	J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	CNY	-	-	-	-	-	-	2.0780	30/06/2024	Yes
LU1720938924	J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.7774	30/06/2024	Yes
LU1720938841	J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.2978	31/07/2023	04/08/2023	0.3060	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU2194286006	J.P. Morgan EMU Government ESG Liquid Bond UCITS ETF	(EUR) A-acc	01/01/2023 to 31/12/2023	EUR	-	-	-	-	-	-	0.1943	30/06/2024	Yes
LU1974694397	J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(hedged to CHF) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.2366	30/06/2024	Yes
LU1974694553	J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.2437	30/06/2024	Yes
LU1974694637	J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(hedged to GBP) A-dis	01/01/2023 to 31/12/2023	USD	0.1258	31/07/2023	04/08/2023	0.1526	01/02/2024	07/02/2024	0.0058	30/06/2024	Yes
LU1974694041	J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(hedged to USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.2622	30/06/2024	Yes
LU1974693662	J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.2060	30/06/2024	Yes
LU1645386217	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to CHF) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.5793	30/06/2024	Yes
LU1645386480	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.6237	30/06/2024	Yes
LU1645386308	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to USD) A-dis	01/01/2023 to 31/12/2023	USD	0.2673	31/07/2023	04/08/2023	0.3162	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1645386647	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to GBP) A-dis	01/01/2023 to 31/12/2023	USD	0.3127	31/07/2023	04/08/2023	0.3035	01/02/2024	07/02/2024	0.0117	30/06/2024	Yes
LU1645385912	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(USD) A-acc	29/09/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.1966	30/06/2024	Yes
LU1645385839	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.2724	31/07/2023	04/08/2023	0.2160	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1974696095	J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	(hedged to CHF) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.4699	30/06/2024	Yes
LU1974696418	J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.4821	30/06/2024	Yes
LU1974695790	J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.5339	30/06/2024	Yes
LU0950672807	MSCI Canada UCITS ETF	(CAD) A-acc	01/01/2023 to 31/12/2023	CAD	-	-	-	-	-	-	0.5319	30/06/2024	Yes
LU0446734872	MSCI Canada UCITS ETF	(CAD) A-dis	01/01/2023 to 31/12/2023	CAD	0.6130	08/08/2023	11/08/2023	0.6953	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1107559692	MSCI Canada UCITS ETF	(CAD) A-Ukdis	01/01/2023 to 31/12/2023	CAD	0.2230	08/08/2023	11/08/2023	0.3571	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1130155432	MSCI Canada UCITS ETF	(hedged to CHF) A-acc	01/01/2023 to 31/12/2023	CAD	-	-	-	-	-	-	0.8602	30/06/2024	Yes
LU1130155606	MSCI Canada UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	CAD	-	-	-	-	-	-	0.7352	30/06/2024	Yes
LU1130156323	MSCI Canada UCITS ETF	(hedged to GBP) A-acc	01/01/2023 to 31/12/2023	CAD	-	-	-	-	-	-	0.6910	30/06/2024	Yes
LU1130156596	MSCI Canada UCITS ETF	(hedged to USD) A-dis	01/01/2023 to 31/12/2023	CAD	0.2896	08/08/2023	11/08/2023	0.5692	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1130155681	MSCI Canada UCITS ETF	(hedged to USD) A-acc	01/01/2023 to 31/12/2023	CAD	-	-	-	-	-	-	0.8999	30/06/2024	Yes
LU1953188833	MSCI China ESG Universal Low Carbon Select UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.0644	08/08/2023	11/08/2023	-	-	-	Nil	30/06/2024	Yes
LU2050966394	MSCI Emerging Markets ex China UCITS ETF	(USD) A-acc	25/08/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.1002	30/06/2024	Yes
LU1048313974	MSCI Emerging Markets Socially Responsible UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.3352	30/06/2024	Yes
LU1048313891	MSCI Emerging Markets Socially Responsible UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.1774	08/08/2023	11/08/2023	0.0997	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU0950674175	MSCI Emerging Markets UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.2499	30/06/2024	Yes
LU0480132876	MSCI Emerging Markets UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	1.3492	08/08/2023	11/08/2023	1.0054	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1126036976	MSCI Emerging Markets UCITS ETF	(USD) A-Ukdis	01/01/2023 to 31/12/2023	USD	0.2013	08/08/2023	11/08/2023	0.0684	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1804202403	MSCI EMU Select Factor Mix UCITS ETF	(EUR) A-acc	01/01/2023 to 31/12/2023	EUR	-	-	-	-	-	-	0.3506	30/06/2024	Yes
LU0671493277	MSCI EMU Small Cap UCITS ETF	(EUR) A-dis	01/01/2023 to 31/12/2023	EUR	2.5964	08/08/2023	11/08/2023	0.4416	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU0950674761	MSCI EMU Socially Responsible UCITS ETF	(EUR) A-acc	01/01/2023 to 31/12/2023	EUR	-	-	-	-	-	-	0.5230	30/06/2024	Yes
LU0629460675	MSCI EMU Socially Responsible UCITS ETF	(EUR) A-dis	01/01/2023 to 31/12/2023	EUR	2.0714	08/08/2023	11/08/2023	0.2728	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1273642816	MSCI EMU Socially Responsible UCITS ETF	(hedged to CHF) A-acc	01/01/2023 to 31/12/2023	EUR	-	-	-	-	-	-	0.4860	30/06/2024	Yes
LU1273642907	MSCI EMU Socially Responsible UCITS ETF	(hedged to CHF) A-dis	01/01/2023 to 31/12/2023	EUR	0.3637	08/08/2023	11/08/2023	-	-	-	Nil	30/06/2024	Yes
LU1280300853	MSCI EMU Socially Responsible UCITS ETF	(hedged to GBP) A-dis	01/01/2023 to 31/12/2023	EUR	0.3437	08/08/2023	11/08/2023	0.0911	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1280300770	MSCI EMU Socially Responsible UCITS ETF	(hedged to USD) A-acc	01/01/2023 to 31/12/2023	EUR	-	-	-	-	-	-	0.4362	30/06/2024	Yes
LU0950668870	MSCI EMU UCITS ETF	(EUR) A-acc	01/01/2023 to 31/12/2023	EUR	-	-	-	-	-	-	0.7293	30/06/2024	Yes
LU0147308422	MSCI EMU UCITS ETF	(EUR) A-dis	01/01/2023 to 31/12/2023	EUR	3.3635	08/08/2023	11/08/2023	0.5212	01/02/2024	07/02/2024	0.0037	30/06/2024	Yes
LU1107559376	MSCI EMU UCITS ETF	(EUR) A-Ukdis	01/01/2023 to 31/12/2023	EUR	0.5353	08/08/2023	11/08/2023	-	-	-	Nil	30/06/2024	Yes
LU1169819635	MSCI EMU UCITS ETF	(hedged to CHF) A-acc	01/01/2023 to 31/12/2023	EUR	-	-	-	-	-	-	0.5239	30/06/2024	Yes
LU1169820138	MSCI EMU UCITS ETF	(hedged to GBP) A-acc	01/01/2023 to 31/12/2023	EUR	-	-	-	-	-	-	0.4355	30/06/2024	Yes
LU1169819981	MSCI EMU UCITS ETF	(hedged to GBP) A-dis	01/01/2023 to 31/12/2023	EUR	0.3132	08/08/2023	11/08/2023	0.0649	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1169819809	MSCI EMU UCITS ETF	(hedged to USD) A-acc	01/01/2023 to 31/12/2023	EUR	-	-	-	-	-	-	0.3794	30/06/2024	Yes
LU1169819718	MSCI EMU UCITS ETF	(hedged to USD) A-dis	01/01/2023 to 31/12/2023	EUR	0.3003	08/08/2023	11/08/2023	0.0571	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU0950669845	MSCI EMU Value UCITS ETF	(EUR) A-acc	01/01/2023 to 31/12/2023	EUR	-	-	-	-	-	-	0.5155	30/06/2024	Yes
LU0446734369	MSCI EMU Value UCITS ETF	(EUR) A-dis	01/01/2023 to 31/12/2023	EUR	1.3622	08/08/2023	11/08/2023	-	-	-	Nil	30/06/2024	Yes
LU2206597804	MSCI Europe Socially Responsible UCITS ETF	(EUR) A-acc	01/01/2023 to 31/12/2023	EUR	-	-	-	-	-	-	0.3105	30/06/2024	Yes
LU2206597713	MSCI Europe Socially Responsible UCITS ETF	(EUR) A-dis	01/01/2023 to 31/12/2023	EUR	0.2436	08/08/2023	11/08/2023	-	-	-	Nil	30/06/2024	Yes
LU2206598109	MSCI Europe Socially Responsible UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	EUR	-	-	-	-	-	-	0.3003	30/06/2024	Yes
LU0446734104	MSCI Europe UCITS ETF	(EUR) A-dis	01/01/2023 to 31/12/2023	EUR	1.6457	08/08/2023	11/08/2023	0.3857	01/02/2024	07/02/2024	0.0102	30/06/2024	Yes

UBS (Lux) Fund Solutions
 UK Reporting Fund Status Report to Investors
 Reporting Period Ended 31 December 2023

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			
LU1589327680	MSCI Europe UCITS ETF	(hedged to CHF) A-acc	01/01/2023 to 31/12/2023	EUR	-	-	-	-	-	-	0.4303	30/06/2024	Yes
LU1600334798	MSCI Europe UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	EUR	-	-	-	-	-	-	0.3809	30/06/2024	Yes
LU1169827224	MSCI Hong Kong UCITS ETF	(HKD) A-dis	01/01/2023 to 31/12/2023	HKD	2.2505	08/08/2023	11/08/2023	1.3896	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1273488475	MSCI Japan Socially Responsible UCITS ETF	(hedged to CHF) A-dis	01/01/2023 to 31/12/2023	JPY	28.3654	08/08/2023	11/08/2023	28.1522	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1273488715	MSCI Japan Socially Responsible UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	JPY	-	-	-	-	-	-	42.1124	30/06/2024	Yes
LU1273489440	MSCI Japan Socially Responsible UCITS ETF	(hedged to USD) A-acc	01/01/2023 to 31/12/2023	JPY	-	-	-	-	-	-	41.8440	30/06/2024	Yes
LU1230563022	MSCI Japan Socially Responsible UCITS ETF	(JPY) A-acc	01/01/2023 to 31/12/2023	JPY	-	-	-	-	-	-	31.7448	30/06/2024	Yes
LU1230561679	MSCI Japan Socially Responsible UCITS ETF	(JPY) A-dis	01/01/2023 to 31/12/2023	JPY	26.7649	08/08/2023	11/08/2023	29.6052	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1169821888	MSCI Japan UCITS ETF	(hedged to CHF) A-acc	01/01/2023 to 31/12/2023	JPY	-	-	-	-	-	-	60.7188	30/06/2024	Yes
LU1169822266	MSCI Japan UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	JPY	-	-	-	-	-	-	57.2091	30/06/2024	Yes
LU1169822001	MSCI Japan UCITS ETF	(hedged to EUR) A-dis	01/01/2023 to 31/12/2023	JPY	26.6077	08/08/2023	11/08/2023	29.9339	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1169822340	MSCI Japan UCITS ETF	(hedged to GBP) A-dis	01/01/2023 to 31/12/2023	JPY	24.2323	08/08/2023	11/08/2023	19.2801	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1169822779	MSCI Japan UCITS ETF	(hedged to USD) A-acc	01/01/2023 to 31/12/2023	JPY	-	-	-	-	-	-	52.3846	30/06/2024	Yes
LU0950671825	MSCI Japan UCITS ETF	(JPY) A-acc	01/01/2023 to 31/12/2023	JPY	-	-	-	-	-	-	54.8760	30/06/2024	Yes
LU0136240974	MSCI Japan UCITS ETF	(JPY) A-dis	01/01/2023 to 31/12/2023	JPY	66.7595	08/08/2023	11/08/2023	61.1952	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1107559616	MSCI Japan UCITS ETF	(JPY) A-Ukdis	01/01/2023 to 31/12/2023	JPY	26.1358	08/08/2023	11/08/2023	8.3631	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU0940748279	MSCI Pacific (ex Japan) UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.7106	30/06/2024	Yes
LU0446734526	MSCI Pacific (ex Japan) UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.8501	08/08/2023	11/08/2023	0.6122	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU0950674928	MSCI Pacific Socially Responsible UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.2002	30/06/2024	Yes
LU0629460832	MSCI Pacific Socially Responsible UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.7513	08/08/2023	11/08/2023	0.6209	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1169825954	MSCI Singapore UCITS ETF	(SGD) A-dis	01/01/2023 to 31/12/2023	SGD	0.4330	08/08/2023	11/08/2023	0.4030	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU0977261329	MSCI Switzerland 20/35 UCITS ETF	(CHF) A-acc	01/01/2023 to 31/12/2023	CHF	-	-	-	-	-	-	0.4400	30/06/2024	Yes
LU0979892907	MSCI Switzerland 20/35 UCITS ETF	(CHF) A-dis	01/01/2023 to 31/12/2023	CHF	0.3689	08/08/2023	11/08/2023	0.0430	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1107560036	MSCI Switzerland 20/35 UCITS ETF	(CHF) A-Ukdis	01/01/2023 to 31/12/2023	CHF	0.3190	08/08/2023	11/08/2023	-	-	-	Nil	30/06/2024	Yes
LU1169830103	MSCI Switzerland 20/35 UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	CHF	-	-	-	-	-	-	0.2318	30/06/2024	Yes
LU1169830012	MSCI Switzerland 20/35 UCITS ETF	(hedged to EUR) A-dis	01/01/2023 to 31/12/2023	CHF	0.2302	08/08/2023	11/08/2023	-	-	-	Nil	30/06/2024	Yes
LU1169830525	MSCI Switzerland 20/35 UCITS ETF	(hedged to GBP) A-acc	01/01/2023 to 31/12/2023	CHF	-	-	-	-	-	-	0.4073	30/06/2024	Yes
LU1169830442	MSCI Switzerland 20/35 UCITS ETF	(hedged to GBP) A-dis	01/01/2023 to 31/12/2023	CHF	0.3764	08/08/2023	11/08/2023	-	-	-	Nil	30/06/2024	Yes
LU1169830368	MSCI Switzerland 20/35 UCITS ETF	(hedged to USD) A-acc	01/01/2023 to 31/12/2023	CHF	-	-	-	-	-	-	0.1930	30/06/2024	Yes
LU1169830285	MSCI Switzerland 20/35 UCITS ETF	(hedged to USD) A-dis	01/01/2023 to 31/12/2023	CHF	0.1918	08/08/2023	11/08/2023	0.0580	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU2250132763	MSCI Switzerland IMI Socially Responsible UCITS ETF	(CHF) A-acc	01/01/2023 to 31/12/2023	CHF	-	-	-	-	-	-	0.1756	30/06/2024	Yes
LU0950670850	MSCI United Kingdom UCITS ETF	(GBP) A-acc	01/01/2023 to 31/12/2023	GBP	-	-	-	-	-	-	1.0852	30/06/2024	Yes
LU0937836467	MSCI United Kingdom UCITS ETF	(GBP) A-dis	01/01/2023 to 31/12/2023	GBP	0.3992	08/08/2023	11/08/2023	0.1487	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1107559533	MSCI United Kingdom UCITS ETF	(GBP) A-Ukdis	01/01/2023 to 31/12/2023	GBP	0.2657	08/08/2023	11/08/2023	0.2094	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1169820997	MSCI United Kingdom UCITS ETF	(hedged to CHF) A-acc	01/01/2023 to 31/12/2023	GBP	-	-	-	-	-	-	0.4556	30/06/2024	Yes
LU1169821292	MSCI United Kingdom UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	GBP	-	-	-	-	-	-	0.4893	30/06/2024	Yes
LU1169821029	MSCI United Kingdom UCITS ETF	(hedged to EUR) A-dis	15/11/2023 to 31/12/2023	GBP	-	-	-	0.0083	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1169821458	MSCI United Kingdom UCITS ETF	(hedged to USD) A-acc	01/01/2023 to 31/12/2023	GBP	-	-	-	-	-	-	0.5908	30/06/2024	Yes
LU1169821375	MSCI United Kingdom UCITS ETF	(hedged to USD) A-dis	15/11/2023 to 31/12/2023	GBP	-	-	-	0.0172	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1273641503	MSCI USA Socially Responsible UCITS ETF	(hedged to CHF) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.2229	30/06/2024	Yes
LU1280303014	MSCI USA Socially Responsible UCITS ETF	(hedged to EUR) A-dis	01/01/2023 to 31/12/2023	USD	0.0978	08/08/2023	11/08/2023	0.0839	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU0629460089	MSCI USA Socially Responsible UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.7605	08/08/2023	11/08/2023	0.8479	01/02/2024	07/02/2024	0.0074	30/06/2024	Yes
LU0136234654	MSCI USA UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	2.1068	08/08/2023	11/08/2023	2.1684	01/02/2024	07/02/2024	0.0047	30/06/2024	Yes
LU2448026216	MSCI World ex USA Index Fund	(USD) - I-B-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	3.0271	30/06/2024	Yes
LU2448026307	MSCI World ex USA Index Fund	(USD) - I-X-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	3.5581	30/06/2024	Yes
LU2448026133	MSCI World ex USA Index Fund	(USD) I-A3-acc	26/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	2.6746	30/06/2024	Yes
LU0950674332	MSCI World Socially Responsible UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.3373	30/06/2024	Yes
LU0629459743	MSCI World Socially Responsible UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	1.0120	08/08/2023	11/08/2023	0.7037	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU0340285161	MSCI World UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	2.4683	08/08/2023	11/08/2023	1.6196	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU0950670777	SBi® Foreign AAA-BBB 1-5 ESG UCITS ETF	(CHF) A-acc	01/01/2023 to 31/12/2023	CHF	-	-	-	-	-	-	0.1497	30/06/2024	Yes
LU0879397742	SBi® Foreign AAA-BBB 1-5 ESG UCITS ETF	(CHF) A-dis	01/01/2023 to 31/12/2023	CHF	0.0624	31/07/2023	04/08/2023	0.0765	01/02/2024	07/02/2024	0.0034	30/06/2024	Yes
LU0950677863	SBi® Foreign AAA-BBB 5-10 ESG UCITS ETF	(CHF) A-acc	21/11/2023 to 31/12/2023	CHF	-	-	-	-	-	-	0.0070	30/06/2024	Yes
LU0879399441	SBi® Foreign AAA-BBB 5-10 ESG UCITS ETF	(CHF) A-dis	01/01/2023 to 31/12/2023	CHF	0.0509	31/07/2023	04/08/2023	0.0868	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU2265794946	Solactive China Technology UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.0104	30/06/2024	Yes
LU2265794276	Solactive China Technology UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.0148	30/06/2024	Yes
LU1852211561	Sustainable Development Bank Bonds UCITS ETF	(hedged to CHF) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.2559	30/06/2024	Yes
LU1852211991	Sustainable Development Bank Bonds UCITS ETF	(hedged to EUR) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.2529	30/06/2024	Yes
LU1852212023	Sustainable Development Bank Bonds UCITS ETF	(hedged to GBP) A-dis	01/01/2023 to 31/12/2023	USD	0.1439	31/07/2023	04/08/2023	0.1870	01/02/2024	07/02/2024	Nil	30/06/2024	Yes
LU1852212115	Sustainable Development Bank Bonds UCITS ETF	(USD) A-acc	01/01/2023 to 31/12/2023	USD	-	-	-	-	-	-	0.2776	30/06/2024	Yes

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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			
LU1852212965	Sustainable Development Bank Bonds UCITS ETF	(USD) A-dis	01/01/2023 to 31/12/2023	USD	0.1221	31/07/2023	04/08/2023	0.0760	01/02/2024	07/02/2024	Nil	30/06/2024	Yes