

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

ISIN	Sub fund	Share class	Reporting period	Sub fund currency	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?	Distribution		
								Amount distributed per share	Ex date	Pay date
IE000B9KL6D3	MSCI Emerging Markets Low Carbon Target Index Fund	(USD) I-B-acc	01/01/2023 to 31/12/2023	USD	2.3518	30/06/2024	Yes			
IE000JN5OIJ6	MSCI World (ex EMU) Low Carbon Target Index Fund	(USD) I-B-acc	01/01/2023 to 31/12/2023	USD	1.6565	30/06/2024	Yes			