

**Return of Allotment of Shares**Company Name: **UBS ASSET MANAGEMENT (UK) LTD**Company Number: **01546400**Received for filing in Electronic Format on the: **27/07/2023**

XC8M5EJD

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	20/07/2023	

Class of Shares:	ORDINARY	Number allotted	25000000
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	165000000
Currency:	GBP	Aggregate nominal value:	165000000
Prescribed particulars			
EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES			

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	165000000
		Total aggregate nominal value:	165000000
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.