



Interim Distribution in respect of the financial year 2018 - UBS (Irl) ETF plc

Record Date: 30-Jul-18
 Ex Date: 31-Jul-18
 Payment Date: 03-Aug-18

Fund	ISIN	Currency	Rates
UBS (Irl) ETF plc – DJ Global Select Dividend UCITS ETF (USD) A-dis	IE00BMP3HG27	USD	0.3142
UBS (Irl) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (hedged to GBP) A-dis*	IE00BXDZNF85*	USD	0.1416
UBS (Irl) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (USD) A-dis	IE00BX7RQY03	USD	0.1716
UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (hedged to GBP) A-dis*	IE00BXDZNH00*	USD	0.0899
UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (USD) A-dis	IE00BX7RR706	USD	0.2248
UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (hedged to GBP) A-dis*	IE00BXDZNK39*	USD	0.1034
UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (USD) A-dis	IE00BX7RRJ27	USD	0.1920
UBS (Irl) ETF plc – Factor MSCI USA Total Shareholder Yield (hedged to GBP) A-dis*	IE00BXDZNM52*	USD	0.0000
UBS (Irl) ETF plc – Factor MSCI USA Total Shareholder Yield UCITS ETF (USD) A-dis	IE00BX7RRT25	USD	0.2146
UBS (Irl) ETF plc – Global Gender Equality UCITS ETF (hedged to CHF) A-dis*	IE00BDR5H305*	USD	0.2224
UBS (Irl) ETF plc – MSCI ACWI ESG Universal UCITS ETF (hedged to CHF) A-dis*	IE00BDQZN667*	USD	0.1160
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to CHF) A-dis*	IE00BDR55D61*	USD	0.0995
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to GBP) A-dis*	IE00BDR55B48*	USD	0.1378
UBS (Irl) ETF plc – MSCI Australia UCITS ETF (AUD) A-dis	IE00BD4TY345	AUD	0.4161
UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to GBP) A-dis*	IE00BXDZNP83*	AUD	0.4453
UBS (Irl) ETF plc – MSCI EMU Cyclical UCITS ETF (EUR) A-dis	IE00BMP3HJ57	EUR	0.5685
UBS (Irl) ETF plc – MSCI EMU Defensive UCITS ETF (EUR) A-dis	IE00BMP3HL79	EUR	0.5274
UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis	IE00BMP3HN93	GBP	0.3275
UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (hedged to CHF) A-dis*	IE00BZ0RTB90*	GBP	0.0000
UBS (Irl) ETF plc – MSCI USA hedged to EUR UCITS ETF (EUR) A-dis	IE00BD4TYF66	EUR	0.1631
UBS (Irl) ETF plc – MSCI USA Select Factor Mix UCITS ETF (hedged to GBP) A-dis*	IE00BDGV0852*	USD	0.1319
UBS (Irl) ETF plc – MSCI USA Select Factor Mix UCITS ETF (USD) A-dis	IE00BDGV0308	USD	0.1299
UBS (Irl) ETF plc – MSCI USA UCITS ETF (hedged to GBP) A-dis*	IE00BYQ00X44*	USD	0.1407
UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-dis	IE00B77D4428	USD	0.4863
UBS (Irl) ETF plc – MSCI USA Value UCITS ETF (USD) A-dis	IE00B78JSG98	USD	0.9215
UBS (Irl) ETF plc – MSCI World Select Factor Mix UCITS ETF (USD) A-dis	IE00BFWMMG89	USD	0.0137
UBS (Irl) ETF plc – MSCI World UCITS ETF (USD) A-dis	IE00B7KQ7B66	USD	0.5635
UBS (Irl) ETF plc – S&P 500 UCITS ETF (hedged to EUR) A-dis*	IE00BD34DJ91*	USD	0.0793
UBS (Irl) ETF plc – S&P 500 UCITS ETF (hedged to GBP) A-dis*	IE00BD34DL14*	USD	0.2368
UBS (Irl) ETF plc – S&P 500 UCITS ETF (USD) A-dis	IE00B7K93397	USD	0.3313
UBS (Irl) ETF plc – Solactive Global Oil Equities UCITS ETF (USD) A-dis	IE00B5PYL424	USD	0.0238
UBS (Irl) ETF plc – Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis	IE00B7KMNP07	USD	0.0610

*For hedged share classes, rate is shown in base value . Local rate will be announced on ex date.