



Dividend Declaration

Final Distribution in respect of the financial year 2018 - UBS ETFs plc

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

Fund	ISIN	Currency	Dividend per share
MSCI ACWI SF UCITS ETF USD HEDGED A-UKDIS	IE00BYVDRC61	USD	2.2611
MSCI ACWI SF UCITS ETF EUR HEDGED A-UKDIS	IE00BYVDRD78	EUR	2.5510
MSCI ACWI SF UCITS ETF GBP HEDGED A-UKDIS	IE00BYVDRF92	GBP	2.6194
MSCI ACWI SF UCITS ETF CHF HEDGED A-UKDIS	IE00BZ2GTT26	CHF	2.1724