



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 – Factor MSCI USA Low Volatility UCITS ETF (hedged to GBP) A-dis*	IE00BXDZNF85**	GBP	0.1079
UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (hedged to GBP) A-dis*	IE00BXDZNH00**	GBP	0.0685
UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (hedged to GBP) A-dis*	IE00BXDZNK39**	GBP	0.0788
UBS (Irl) ETF plc – Factor MSCI USA Total Shareholder Yield (hedged to GBP) A-dis*	IE00BXDZNM52**	GBP	0.0000
UBS (Irl) ETF plc – Global Gender Equality UCITS ETF (hedged to CHF) A-dis*	IE00BDR5H305**	CHF	0.2202
UBS (Irl) ETF plc – MSCI ACWI ESG Universal UCITS ETF (hedged to CHF) A-dis*	IE00BDQZN667**	CHF	0.1148
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to CHF) A-dis*	IE00BDR55D61**	CHF	0.0985
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to GBP) A-dis*	IE00BDR55B48**	GBP	0.1051
UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to GBP) A-dis*	IE00BXDZNP83**	GBP	0.2524
UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (hedged to CHF) A-dis*	IE00BZORTB90**	CHF	0.0000
UBS (Irl) ETF plc – MSCI USA Select Factor Mix UCITS ETF (hedged to GBP) A-dis*	IE00BDGV0852**	GBP	0.1006
UBS (Irl) ETF plc – MSCI USA UCITS ETF (hedged to GBP) A-dis*	IE00BYQ00X44**	GBP	0.1073
UBS (Irl) ETF plc – S&P 500 UCITS ETF (hedged to EUR) A-dis*	IE00BD34DJ91**	EUR	0.0678
UBS (Irl) ETF plc – S&P 500 UCITS ETF (hedged to GBP) A-dis*	IE00BD34DL14**	GBP	0.1805

***Hedged share classes now stated in local currency of the class.*