



Final Distribution in respect of the financial year 2019 - UBS (Irl) ETF plc

Record Date: 31 January 2020
 Ex-Date: 03 February 2020
 Payment Date: 06 February 2020

Fund	ISIN	Currency	Rates
UBS (Irl) ETF plc – DJ Global Select Dividend UCITS ETF (USD) A-dis	IE00BMP3HG27	USD	0.1790
UBS (Irl) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (USD) A-dis	IE00BX7RQY03	USD	0.2142
UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (hedged to GBP) A-dis*	IE00BXDZNH00*	USD	0.1332
UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (USD) A-dis	IE00BX7RR706	USD	0.2185
UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (hedged to GBP) A-dis*	IE00BXDZNK39*	USD	0.1046
UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (USD) A-dis	IE00BX7RRJ27	USD	0.1495
UBS (Irl) ETF plc – Global Gender Equality UCITS ETF (hedged to CHF) A-dis*	IE00BDR5H305*	USD	0.1198
UBS (Irl) ETF plc – Global Gender Equality UCITS ETF (USD) A-dis	IE00BDR5GT91	USD	0.1298
UBS (Irl) ETF plc – MSCI ACWI ESG Universal UCITS ETF (hedged to CHF) A-dis*	IE00BDQZN667*	USD	0.0731
UBS (Irl) ETF plc – MSCI ACWI ESG Universal UCITS ETF (USD) A-dis	IE00BDQZMX67	USD	0.0821
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to CHF) A-dis*	IE00BDR55D61*	USD	0.0631
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to GBP) A-dis*	IE00BDR55B48*	USD	0.0857
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (USD) A-dis	IE00BDR55364	USD	0.0907
UBS (Irl) ETF plc – MSCI Australia UCITS ETF (AUD) A-dis	IE00BD4TY345	AUD	0.6057
UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to GBP) A-dis*	IE00BXDZNP83*	AUD	0.4938
UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis	IE00BMP3HN93	GBP	0.2810
UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (hedged to CHF) A-dis*	IE00BZORTB90*	GBP	0.1431
UBS (Irl) ETF plc – MSCI USA hedged to EUR UCITS ETF (EUR) A-dis	IE00BD4TYF66	EUR	0.1729
UBS (Irl) ETF plc – MSCI USA Select Factor Mix UCITS ETF (hedged to GBP) A-dis*	IE00BDGV0852*	USD	0.1411
UBS (Irl) ETF plc – MSCI USA Select Factor Mix UCITS ETF (USD) A-dis	IE00BDGV0308	USD	0.1518
UBS (Irl) ETF plc – MSCI USA UCITS ETF (hedged to GBP) A-dis*	IE00BYQ00X44*	USD	0.1162
UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-dis	IE00B77D4428	USD	0.5677
UBS (Irl) ETF plc – MSCI USA Value UCITS ETF (USD) A-dis	IE00B78JSG98	USD	0.9438
UBS (Irl) ETF plc – MSCI World UCITS ETF (USD) A-dis	IE00B7KQ7B66	USD	0.4256
UBS (Irl) ETF plc – S&P 500 ESG UCITS ETF (hedged to GBP) A-dis*	IE00BHXMH72*	USD	0.1783

Information Classification: Limited Access

UBS (Irl) ETF plc – S&P 500 ESG UCITS ETF (USD) A-dis	IE00BHXMHK04	USD	0.1628
UBS (Irl) ETF plc – S&P 500 UCITS ETF (hedged to EUR) A-dis*	IE00BD34DJ91*	USD	0.1237
UBS (Irl) ETF plc – S&P 500 UCITS ETF (hedged to GBP) A-dis*	IE00BD34DL14*	USD	0.1532
UBS (Irl) ETF plc – S&P 500 UCITS ETF (USD) A-dis	IE00B7K93397	USD	0.3925
UBS (Irl) ETF plc – Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis	IE00B7KMNP07	USD	0.0449

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