



**Interim Distribution in respect of the financial year 2019 - UBS ETFs plc**

Record Date: 31-January-20  
Ex-Date: 03-February-20  
Payment Date: 06-February-20

<b>Fund</b>	<b>ISIN</b>	<b>Currency</b>	<b>Rates</b>
UBS ETFs plc – MSCI ACWI SF UCITS ETF (hedged to CHF) A-Ukdis	IE00BZ2GTT26	CHF	1.5077
UBS ETFs plc – MSCI ACWI SF UCITS ETF (hedged to EUR) A-Ukdis	IE00BYVD RD78	EUR	1.7736
UBS ETFs plc – MSCI ACWI SF UCITS ETF (hedged to GBP) A-Ukdis	IE00BYVD RF92	GBP	1.7694
UBS ETFs plc – MSCI ACWI SF UCITS ETF (hedged to USD) A-Ukdis	IE00BYVD RC61	USD	1.7592
UBS ETFs plc – MSCI ACWI SF UCITS ETF (USD) A-Ukdis	IE00BJXFZ989	USD	0.0492