



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

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

Fund	ISIN	Currency	Rates
UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (hedged to GBP) A-dis*	IE00BXDZNH00**	GBP	0.1024
UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (hedged to GBP) A-dis*	IE00BXDZNK39**	GBP	0.0804
UBS (Irl) ETF plc – Global Gender Equality UCITS ETF (hedged to CHF) A-dis*	IE00BDR5H305**	CHF	0.1157
UBS (Irl) ETF plc – MSCI ACWI ESG Universal UCITS ETF (hedged to CHF) A-dis*	IE00BDQZN667**	CHF	0.0706
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to CHF) A-dis*	IE00BDR55D61**	CHF	0.0609
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to GBP) A-dis*	IE00BDR55B48**	GBP	0.0659
UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to GBP) A-dis*	IE00BXDZNP83**	GBP	0.2541
UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (hedged to CHF) A-dis*	IE00BZ0RTB90**	CHF	0.1799
UBS (Irl) ETF plc – MSCI USA Select Factor Mix UCITS ETF (hedged to GBP) A-dis*	IE00BDGV0852**	GBP	0.1084
UBS (Irl) ETF plc – MSCI USA UCITS ETF (hedged to GBP) A-dis*	IE00BYQ00X44**	GBP	0.0893
UBS (Irl) ETF plc – S&P 500 ESG UCITS ETF (hedged to GBP) A-dis*	IE00BHXMR72**	GBP	0.1370
UBS (Irl) ETF plc – S&P 500 UCITS ETF (hedged to EUR) A-dis*	IE00BD34DJ91**	EUR	0.1119
UBS (Irl) ETF plc – S&P 500 UCITS ETF (hedged to GBP) A-dis*	IE00BD34DL14**	GBP	0.1177

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