



Interim Distribution in respect of the financial year 2020 - UBS (Irl) ETF plc

Record Date: 31 July 2020
 Ex-Date: 03 August 2020
 Payment Date: 06 August 2020

Fund	ISIN	Currency	Rates
UBS (Irl) ETF plc – DJ Global Select Dividend UCITS ETF (USD) A-dis	IE00BMP3HG27	USD	0.1786
UBS (Irl) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (USD) A-dis	IE00BX7RQY03	USD	0.2078
UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (USD) A-dis	IE00BX7RR706	USD	0.2202
UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (hedged to GBP) A-dis*	IE00BXDZNH00*	USD	0.1353
UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (USD) A-dis	IE00BX7RRJ27	USD	0.1688
UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (hedged to GBP) A-dis*	IE00BXDZNK39*	USD	0.1201
UBS (Irl) ETF plc – Global Gender Equality UCITS ETF (hedged to CHF) A-dis*	IE00BDR5H305*	USD	0.1473
UBS (Irl) ETF plc – Global Gender Equality UCITS ETF (USD) A-dis	IE00BDR5GT91	USD	0.1542
UBS (Irl) ETF plc – MSCI ACWI ESG Universal UCITS ETF (hedged to CHF) A-dis*	IE00BDQZN667*	USD	0.0842
UBS (Irl) ETF plc – MSCI ACWI ESG Universal UCITS ETF (USD) A-dis	IE00BDQZMX67	USD	0.0925
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to CHF) A-dis*	IE00BDR55D61*	USD	0.0747
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to GBP) A-dis*	IE00BDR55B48*	USD	0.1013
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (USD) A-dis	IE00BDR55364	USD	0.1044
UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to GBP) A-dis*	IE00BXDZNP83*	AUD	0.3460
UBS (Irl) ETF plc – MSCI Australia UCITS ETF (AUD) A-dis	IE00BD4TY345	AUD	0.3955
UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis	IE00BMP3HN93	GBP	0.1989
UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (hedged to CHF) A-dis*	IE00BZ0RTB90*	GBP	0.0997
UBS (Irl) ETF plc – MSCI USA hedged to EUR UCITS ETF (EUR) A-dis	IE00BD4TYF66	EUR	0.1701
UBS (Irl) ETF plc – MSCI USA Select Factor Mix UCITS ETF (USD) A-dis	IE00BDGV0308	USD	0.1597
UBS (Irl) ETF plc – MSCI USA Select Factor Mix UCITS ETF (hedged to GBP) A-dis*	IE00BDGV0852*	USD	0.1504
UBS (Irl) ETF plc – MSCI USA Socially Responsible UCITS ETF (USD) A-dis	IE00BJXT3B87	USD	0.0264
UBS (Irl) ETF plc – MSCI USA Socially Responsible UCITS ETF (hedged to GBP) A-dis*	IE00BJXT3H40*	USD	0.0357
UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-dis	IE00B77D4428	USD	0.5736
UBS (Irl) ETF plc – MSCI USA UCITS ETF (hedged to GBP) A-dis*	IE00BYQ00X44*	USD	0.1178
UBS (Irl) ETF plc – MSCI USA Value UCITS ETF (USD) A-dis	IE00B78JSG98	USD	0.9378

Information Classification: Limited Access

UBS (Irl) ETF plc – MSCI World Socially Responsible UCITS ETF (USD) A-dis	IE00BK72HH44	USD	0.0335
UBS (Irl) ETF plc – MSCI World Socially Responsible UCITS ETF (hedged to GBP) A-dis*	IE00BK72HN04*	USD	0.0305
UBS (Irl) ETF plc – MSCI World UCITS ETF (USD) A-dis	IE00B7KQ7B66	USD	0.4917
UBS (Irl) ETF plc – S&P 500 ESG UCITS ETF (USD) A-dis	IE00BHXMHK04	USD	0.1633
UBS (Irl) ETF plc – S&P 500 ESG UCITS ETF (hedged to GBP) A-dis*	IE00BHXMHR72*	USD	0.1806
UBS (Irl) ETF plc – S&P 500 UCITS ETF (USD) A-dis	IE00B7K93397	USD	0.3931
UBS (Irl) ETF plc – S&P 500 UCITS ETF (hedged to GBP) A-dis*	IE00BD34DL14*	USD	0.1549
UBS (Irl) ETF plc – S&P 500 UCITS ETF (hedged to EUR) A-dis*	IE00BD34DJ91*	USD	0.1216

Interim Distribution in respect of the financial year 2020 - UBS (Irl) ETF plc

Record Date:	31 July 2020
Ex-Date:	04 August 2020
Payment Date:	06 August 2020

Fund

UBS (Irl) ETF plc – Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis

ISIN	Currency	Rates
IE00B7KMNP07	USD	0.0408

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