



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

Record Date: 29 January 2021  
 Ex-Date: 01 February 2021  
 Payment Date: 04 February 2021

<b>Fund</b>	<b>ISIN</b>	<b>Currency</b>	<b>Rates</b>
UBS (Irl) ETF plc – DJ Global Select Dividend UCITS ETF (USD) A-dis	IE00BMP3HG27	USD	0.1865
UBS (Irl) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (USD) A-dis	IE00BX7RQY03	USD	0.1718
UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (hedged to GBP) A-dis*	IE00BXDZNH00*	USD	0.1548
UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (USD) A-dis	IE00BX7RR706	USD	0.2495
UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (hedged to GBP) A-dis*	IE00BXDZNK39*	USD	0.1209
UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (USD) A-dis	IE00BX7RRJ27	USD	0.1718
UBS (Irl) ETF plc – Global Gender Equality UCITS ETF (hedged to CHF) A-dis*	IE00BDR5H305*	USD	0.1432
UBS (Irl) ETF plc – Global Gender Equality UCITS ETF (USD) A-dis	IE00BDR5GT91	USD	0.1476
UBS (Irl) ETF plc – MSCI ACWI ESG Universal UCITS ETF (hedged to CHF) A-dis*	IE00BDQZM667*	USD	0.0716
UBS (Irl) ETF plc – MSCI ACWI ESG Universal UCITS ETF (USD) A-dis	IE00BDQZMX67	USD	0.0772
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to CHF) A-dis*	IE00BDR55D61*	USD	0.0603
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to GBP) A-dis*	IE00BDR55B48*	USD	0.0794
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (USD) A-dis	IE00BDR55364	USD	0.0831
UBS (Irl) ETF plc – MSCI Australia UCITS ETF (AUD) A-dis	IE00BD4TY345	AUD	0.3327
UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to GBP) A-dis*	IE00BXDZNP83*	AUD	0.2705
UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis	IE00BMP3HN93	GBP	0.1982
UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (hedged to CHF) A-dis*	IE00BZ0RTB90*	GBP	0.1029
UBS (Irl) ETF plc – MSCI USA hedged to EUR UCITS ETF (EUR) A-dis*	IE00BD4TYF66*	EUR	0.1518
UBS (Irl) ETF plc – MSCI USA Select Factor Mix UCITS ETF (hedged to GBP) A-dis*	IE00BDGV0852*	USD	0.1426
UBS (Irl) ETF plc – MSCI USA Select Factor Mix UCITS ETF (USD) A-dis	IE00BDGV0308	USD	0.1519
UBS (Irl) ETF plc – MSCI USA Socially Responsible UCITS ETF (hedged to GBP) A-dis*	IE00BJXT3H40*	USD	0.0951
UBS (Irl) ETF plc – MSCI USA Socially Responsible UCITS ETF (USD) A-dis	IE00BJXT3B87	USD	0.0666
UBS (Irl) ETF plc – MSCI USA UCITS ETF (hedged to GBP) A-dis*	IE00BYQ00X44*	USD	0.1090
UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-dis	IE00B77D4428	USD	0.5331
UBS (Irl) ETF plc – MSCI USA Value UCITS ETF (USD) A-dis	IE00B78JSG98	USD	0.8315

Information Classification: Limited Access

UBS (Irl) ETF plc – MSCI World Socially Responsible UCITS ETF (hedged to GBP) A-dis*	IE00BK72HN04*	USD	0.0845
UBS (Irl) ETF plc – MSCI World Socially Responsible UCITS ETF (USD) A-dis	IE00BK72HH44	USD	0.0897
UBS (Irl) ETF plc – MSCI World UCITS ETF (USD) A-dis	IE00B7KQ7B66	USD	0.3784
UBS (Irl) ETF plc – S&P 500 ESG UCITS ETF (hedged to GBP) A-dis*	IE00BHXMHR72*	USD	0.1737
UBS (Irl) ETF plc – S&P 500 ESG UCITS ETF (USD) A-dis	IE00BHXMHK04	USD	0.1532
UBS (Irl) ETF plc – S&P 500 UCITS ETF (hedged to EUR) A-dis*	IE00BD34DJ91*	USD	0.1192
UBS (Irl) ETF plc – S&P 500 UCITS ETF (hedged to GBP) A-dis*	IE00BD34DL14*	USD	0.1452
UBS (Irl) ETF plc – S&P 500 UCITS ETF (USD) A-dis	IE00B7K93397	USD	0.3724
UBS (Irl) ETF plc – Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis	IE00B7KMNP07	USD	0.0952

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