

UBS (Lux) Fund Solutions
Société d'Investissement à Capital Variable
Registered Office : 49, Avenue J.F. Kennedy, L - 1855 Luxembourg
R.C.S. Luxembourg No. B 83.626

NOTICE TO SHAREHOLDERS OF NON-BASE CURRENCY SHARE CLASSES

In reference to the previous notice of shareholders as of July 26, 2021 concerning the payment of the interim distribution of dividends in respect of the financial year 2021, please find below the distributed amounts in the share-class currency for the non-base currency share classes.

With record date of 30 July 2021, ex-date of 02 August 2021 and payment date of 05 August 2021:

Share-Class	ISIN	Currency	Amount to be distributed per share
UBS (Lux) Fund Solutions – Bloomberg Barclays Capital US 10+ Year Treasury Bond UCITS ETF (hedged to EUR) A-dis	LU1459800113	EUR	0.0764
UBS (Lux) Fund Solutions – Bloomberg Barclays Capital US 1-3 Year Treasury Bond UCITS ETF (hedged to EUR) A dis	LU1324510525	EUR	0.0118
UBS (Lux) Fund Solutions – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis	LU1215461754	CHF	0.1421
UBS (Lux) Fund Solutions – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to GBP) A-dis	LU1215461598	GBP	0.1058
UBS (Lux) Fund Solutions – Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF (hedged to GBP) A-dis	LU1048315326	GBP	0.0940
UBS (Lux) Fund Solutions – Bloomberg Barclays US Liquid Corporates UCITS ETF (hedged to GBP) A-dis	LU1048317298	GBP	0.1903
UBS (Lux) Fund Solutions – Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to GBP) A-dis	LU1324516480	GBP	0.2346
UBS (Lux) Fund Solutions – Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (hedged to USD) A-dis	LU1484799926	USD	0.0269
UBS (Lux) Fund Solutions – Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis	LU1484800872	CHF	0.0334
UBS (Lux) Fund Solutions – Bloomberg Barclays MSCI Global Liquid Corporates Sustainable UCITS ETF (hedged to GBP) A-dis	LU2099992344	GBP	0.0510
UBS (Lux) Fund Solutions – Bloomberg Barclays TIPS 10+ UCITS ET (hedged to GBP) A-dis	LU1459803133	GBP	0.2889
UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (hedged to GBP) A-dis	LU1974694637	GBP	0.0158
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ET (hedged to EUR) A-dis	LU1645386308	EUR	0.2209
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to GBP) A-dis	LU1645386647	GBP	0.2164
UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF (hedged to CHF) A-dis	LU1273642907	CHF	0.3239
UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF (hedged to GBP) A-dis	LU1280300853	GBP	0.2682

UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF (hedged to GBP) A-dis	LU1169819981	GBP	0.1724
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF (hedged to USD) A-dis	LU1169819718	USD	0.1998
UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF (hedged to CHF) A-dis	LU1273488475	CHF	0.1481
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF (hedged to EUR) A-dis	LU1169822001	EUR	0.1399
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF (hedged to GBP) A-dis	LU1169822340	GBP	0.1073
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF (hedged to EUR) A-dis	LU1169830012	EUR	0.2071
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF (hedged to GBP) A-dis	LU1169830442	GBP	0.2912
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF (hedged to USD) A-dis	LU1169830285	USD	0.1776
UBS (Lux) Fund Solutions – MSCI USA Socially Responsible UCITS ETF (hedged to CHF) A-dis	LU1273642733	CHF	0.0830
UBS (Lux) Fund Solutions – MSCI USA Socially Responsible UCITS ETF (hedged to EUR) A-dis	LU1280303014	EUR	0.0870
UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF (hedged to GBP) A-dis	LU1852212023	GBP	0.0323

The payments will be done by the Central Administration:

State Street Bank International GmbH, Luxembourg Branch
49, Avenue J.F. Kennedy
L-1855 Luxembourg

Or by the Paying Agent in Switzerland:

UBS Switzerland AG
Bahnhofstrasse 45, CH-8098 Zurich
and their branches in Switzerland

The Board of Directors
Luxembourg, August 2, 2021