

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 03 August 2021 and payment date of 05 August 2021:

Share-Class	ISIN	Currency	Amount to be distributed per share
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF (hedged to GBP) A-dis	LU1130156596	GBP	0.1329

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 3, 2021