

UBS (Irl) Fund Solutions plc
32 Molesworth Street
Dublin 2

13 January 2022

Re: UBS (Irl) Fund Solutions plc (the “Company”) – Notice to Shareholders


Dear Shareholder,

We are writing to you as a Shareholder to inform you that it is the intention of the board of directors of the Company to declare a dividend in respect of certain share classes which, as set out in the prospectus of the Company and the supplement of the relevant sub-fund of the Company, are categorised as distributing share classes in respect of the six month period ending on 31 December 2021 with a **Payment Date on February 04, 2022**, an Ex-Date on February 01, 2022 and Record Date on January 31, 2022.

The latest Prospectus, Supplements, Key Investor Information Documents and Constitution of the Company will be available free of charge at the Company’s registered office at 32 Molesworth Street, Dublin 2, online at www.ubs.com/etf and www.ubs.com/funds and/or free of charge from each of the local representatives in the countries where the Company is registered, including in Switzerland from UBS Fund Management (Switzerland) AG, Aeschenplatz 6, 4052 Basel which acts as Swiss Representative and UBS Switzerland AG, Bahnhofstrasse 45, CH-8098 Zurich which acts as the Swiss Paying Agent as well as from the German Paying and Information Agent, UBS Europe SE, Brockenheimer Landstrasse 2-4, 60306, Frankfurt am Main, Germany and for investors in Italy on www.ubs.com/etf.

More detailed information will be provided in the course of January.

Yours faithfully



Director, for and on behalf of
UBS (Irl) Fund Solutions plc

Registered in Ireland. Company Number 484724.

Registered Office: as above

An open-ended variable capital umbrella investment company with limited liability
and with segregated liability between sub-funds.

Directors: Frank Muesel (Swiss/German), Ian Ashment (British), Clemens Reuter (Swiss), Alan White (Irish), Colm Torpey (Irish), and Robert Burke (Irish)

Appendix I

Sub-Fund Name	Share Class Name
UBS (Irl) Fund Solutions plc – MSCI ACWI SF UCITS ETF	UBS (Irl) Fund Solutions plc – MSCI ACWI SF UCITS ETF (hedged to CHF) A-Ukdis
UBS (Irl) Fund Solutions plc – MSCI ACWI SF UCITS ETF	UBS (Irl) Fund Solutions plc – MSCI ACWI SF UCITS ETF (hedged to EUR) A-Ukdis
UBS (Irl) Fund Solutions plc – MSCI ACWI SF UCITS ETF	UBS (Irl) Fund Solutions plc – MSCI ACWI SF UCITS ETF (hedged to GBP) A-Ukdis
UBS (Irl) Fund Solutions plc – MSCI ACWI SF UCITS ETF	UBS (Irl) Fund Solutions plc – MSCI ACWI SF UCITS ETF (hedged to USD) A-Ukdis
UBS (Irl) Fund Solutions plc – MSCI ACWI SF UCITS ETF	UBS (Irl) Fund Solutions plc – MSCI ACWI SF UCITS ETF (USD) A-Ukdis
UBS (Irl) Fund Solutions plc – MSCI USA SF Index Fund	UBS (Irl) Fund Solutions plc – MSCI USA SF Index Fund (hedged to CHF) A-Ukdis
UBS (Irl) Fund Solutions plc – MSCI USA SF Index Fund	UBS (Irl) Fund Solutions plc – MSCI USA SF Index Fund (hedged to EUR) A-Ukdis
UBS (Irl) Fund Solutions plc – MSCI USA SF Index Fund	UBS (Irl) Fund Solutions plc – MSCI USA SF Index Fund (hedged to GBP) A-Ukdis
UBS (Irl) Fund Solutions plc – MSCI USA SF Index Fund	UBS (Irl) Fund Solutions plc – MSCI USA SF Index Fund (USD) A-Ukdis