

# Notice to Shareholders

The Board of Directors of UBS (Lux) Fund Solutions has decided to proceed with the final distribution of dividends for certain of its sub-funds in respect of the financial year 2021.

**With record date of 31 January 2022, ex-date of 01 February 2022 and payment date of 04 February 2022:**

<b>Fund</b>	<b>ISIN</b>	<b>Currency Rates</b>	
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF (CAD) A-UKdis	LU1107559962	CAD	0.1356
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF (EUR) A-UKdis	LU1107559376	EUR	0.1696
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF (JPY) A-UKdis	LU1107559616	JPY	21.6060
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF (CHF) A-UKdis	LU1107560036	CHF	0.0000
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF (GBP) A-UKdis	LU1107559533	GBP	0.2293

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 articles of incorporation and the prospectus of the Company are made available to shareholders, free of charge, at the registered office of UBS Fund Management (Luxembourg) S.A., management company of UBS (Lux) Fund Solutions.

The Board of Directors  
Luxembourg, January 31, 2022