

# Notice to Shareholders

The Board of Directors of UBS (Irl) Fund Solutions plc has decided to proceed with the interim distribution of dividends for certain of its sub-funds in respect of the financial year 2022.

**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</b>	<b>Rates</b>
UBS (Irl) Fund Solutions plc – MSCI USA SF Index Fund (hedged to CHF) A-Ukdis	IE00BMBX8V80	CHF	0.6509
UBS (Irl) Fund Solutions plc – MSCI USA SF Index Fund (hedged to EUR) A-Ukdis	IE00BMBX8W97	EUR	0.5073
UBS (Irl) Fund Solutions plc – MSCI USA SF Index Fund (hedged to GBP) A-Ukdis	IE00BMBX8T68	GBP	0.6150
UBS (Irl) Fund Solutions plc – MSCI USA SF Index Fund (USD) A-Ukdis	IE00BMBX8S51	USD	0.6823

The Board of Directors  
Ireland, January 31, 2022