

Notice to Shareholders

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

With record date of 29 July 2022, ex-date of 01 August 2022 and payment date of 04 August 2022:

Fund	ISIN	Currency	Rates
UBS (Irl) Fund Solutions plc – MSCI ACWI SF UCITS ETF (hedged to CHF) A-Ukdis	IE00BZ2GTT26	CHF	1,4872
UBS (Irl) Fund Solutions plc – MSCI ACWI SF UCITS ETF (hedged to EUR) A-Ukdis	IE00BYVDRD78	EUR	1,7472
UBS (Irl) Fund Solutions plc – MSCI ACWI SF UCITS ETF (hedged to GBP) A-Ukdis	IE00BYVDRF92	GBP	1,5303
UBS (Irl) Fund Solutions plc – MSCI ACWI SF UCITS ETF (hedged to USD) A-Ukdis	IE00BYVDRC61	USD	1,7169
UBS (Irl) Fund Solutions plc – MSCI ACWI SF UCITS ETF (USD) A-Ukdis	IE00BJXFZ989	USD	1,2974

The Board of Directors
Ireland, July 28, 2022

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)