

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 USA SF Index Fund (hedged to CHF) A-Ukdis	IE00BMBX8V80	CHF	0,7491
UBS (Irl) Fund Solutions plc – MSCI USA SF Index Fund (hedged to EUR) A-Ukdis	IE00BMBX8W97	EUR	0,9011
UBS (Irl) Fund Solutions plc – MSCI USA SF Index Fund (hedged to GBP) A-Ukdis	IE00BMBX8T68	GBP	0,6392
UBS (Irl) Fund Solutions plc – MSCI USA SF Index Fund (USD) A-Ukdis	IE00BMBX8S51	USD	0,8391

The Board of Directors
Ireland, July 29, 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)