

17 January 2023

**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 2022 with a **Payment Date on February 06, 2023**, an Ex-Date on February 01, 2023 and Record Date on January 31, 2023.

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 5 Earlsfort Terrace, Dublin 2, online at [www.ubs.com/etf](http://www.ubs.com/etf) and [www.ubs.com/funds](http://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](http://www.ubs.com/etf).

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

Yours faithfully

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

**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