

14 July 2023

**Re: UBS (Irl) Fund Solutions plc (the “Company”) – Notice to Shareholders**

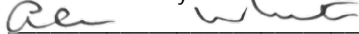
Dear Shareholder,

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 30 June 2023 with a **Payment Date on August 04, 2023**, an Ex-Date on July 31, 2023 and Record Date on July 28, 2023.

The latest Prospectus, Supplements, Key Investor Information Documents / Key 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 July.

Yours faithfully



**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           |