

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 2023.

With record date of 28 July 2023, ex-date of 31 July 2023 and payment date of 04 August 2023:

Fund	ISIN	Currency	Rates
UBS (Irl) Fund Solutions plc – MSCI ACWI SF UCITS ETF (hedged to CHF) A-Ukdis	IE00BZ2GTT26	CHF	1,4687
UBS (Irl) Fund Solutions plc – MSCI ACWI SF UCITS ETF (hedged to EUR) A-Ukdis	IE00BYVDRD78	EUR	2,4949
UBS (Irl) Fund Solutions plc – MSCI ACWI SF UCITS ETF (hedged to GBP) A-Ukdis	IE00BYVDRF92	GBP	1,3289
UBS (Irl) Fund Solutions plc – MSCI ACWI SF UCITS ETF (hedged to USD) A-Ukdis	IE00BYVDRC61	USD	2,0713
UBS (Irl) Fund Solutions plc – MSCI ACWI SF UCITS ETF (USD) A-Ukdis	IE00BJXFZ989	USD	1,3306

The Board of Directors
Ireland, July 27, 2023

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: Markus Goetschi (Swiss), Alan White (Irish), Naomi Daly (Irish), Audrey Collins (Irish), Nina Petrini (Italian)