



Interim Distribution in respect of the financial year 2021 - UBS (Irl) Fund Solutions plc

Record Date: 29-January-21
Ex-Date: 01-February-21
Payment Date: 04-February-21

Fund	ISIN	Currency	Rates
UBS (Irl) Fund Solutions plc – MSCI USA SF Index Fund (hedged to CHF) A-Ukdis	IE00BMBX8V80	CHF	0.1583
UBS (Irl) Fund Solutions plc – MSCI USA SF Index Fund (hedged to EUR) A-Ukdis	IE00BMBX8W97	EUR	0.4632
UBS (Irl) Fund Solutions plc – MSCI USA SF Index Fund (hedged to GBP) A-Ukdis	IE00BMBX8T68	GBP	0.3472
UBS (Irl) Fund Solutions plc – MSCI USA SF Index Fund (USD) A-Ukdis	IE00BMBX8S51	USD	0.5166