

UBS (Ir) ETF plc
 UK reporting fund status report to investors
 Reporting Period Ended 31 December 2019

ISIN	Sub fund	Share class	Reporting period	Sub fund currency	Interim Distributions			Final Distributions			Excess reportable income (sub fund currency)	Fund distribution date	For the purposes of Regulation 92(1), does the fund remain a reporting fund at the fund distribution date?
					Amounts distributed (sub fund currency)	Ex date	Pay date	Amounts distributed (sub fund currency)	Ex date	Pay date			
IE00B77D4428	MSCI USA UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	0.5382	31/07/2019	06/08/2019	0.5677	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
IE00BD4TXS21	MSCI USA UCITS ETF	(USD) A-acc	01/01/2019 to 31/12/2019	USD	-	-	-	-	-	-	0.2458	30/06/2020	Yes
IE00BD08DL65	MSCI USA UCITS ETF	(USD) A-Ukdis	01/01/2019 to 31/12/2019	USD	0.1177	31/07/2019	06/08/2019	0.0926	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
IE00BYQ00Y50	MSCI USA UCITS ETF	(Hedged to GBP) A-acc	01/01/2019 to 31/12/2019	USD	-	-	-	-	-	-	0.2359	30/06/2020	Yes
IE00BYQ00X44	MSCI USA UCITS ETF	(Hedged to GBP) A-dis	01/01/2019 to 31/12/2019	USD	0.115	31/07/2019	06/08/2019	0.1162	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
IE00BZ1D1982	MSCI USA UCITS ETF	(Hedged to JPY) A-acc	01/01/2019 to 30/04/2019	USD	-	-	-	-	-	-	Nil	30/06/2020	Yes
IE00B78JUS98	MSCI USA Value UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	0.8956	31/07/2019	06/08/2019	0.9438	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
IE00B7KQ7B66	MSCI World UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	0.6231	31/07/2019	06/08/2019	0.4256	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
IE00BD41XV59	MSCI World UCITS ETF	(USD) A-acc	07/06/2019 to 31/12/2019	USD	-	-	-	-	-	-	0.1570	30/06/2020	Yes
IE00B7K93397	S&P 500 UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	0.3658	31/07/2019	06/08/2019	0.3925	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
IE00BD34DK07	S&P 500 UCITS ETF	(hedged to EUR) A-acc	01/01/2019 to 31/12/2019	USD	-	-	-	-	-	-	0.2486	30/06/2020	Yes
IE00BD34DL14	S&P 500 UCITS ETF	(hedged to GBP) A-dis	01/01/2019 to 31/12/2019	USD	0.1493	31/07/2019	06/08/2019	0.1532	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
IE00BD34DB16	S&P 500 UCITS ETF	(hedged to CHF) A-acc	01/01/2019 to 31/12/2019	USD	-	-	-	-	-	-	0.2312	30/06/2020	Yes
IE00BD34DJ91	S&P 500 UCITS ETF	(hedged to EUR) A-dis	01/01/2019 to 31/12/2019	USD	0.1196	31/07/2019	06/08/2019	0.1237	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
IE00B5PYL424	Solactive Global Oil Equities UCITS ETF	(USD) A-dis	01/01/2019 to 30/04/2019	USD	-	-	-	-	-	-	Nil	31/10/2019	Yes
IE00B7KMNP07	Solactive Global Pure Gold Miners UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	0.0327	31/07/2019	06/08/2019	0.0449	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
IE00BD4TY345	MSCI Australia UCITS ETF - (AUD) A-acc	(AUD) A-dis	01/01/2019 to 31/12/2019	AUD	0.7345	31/07/2019	06/08/2019	0.6057	03/02/2020	06/02/2020	0.0920	30/06/2020	Yes
IE00BD4TY451	MSCI Australia UCITS ETF - (AUD) A-acc	(AUD) A-acc	01/01/2019 to 31/12/2019	AUD	-	-	-	-	-	-	1.4037	30/06/2020	Yes
IE00B7RS5555	MSCI Australia UCITS ETF - (AUD) A-acc	(hedged to USD) A-acc	01/01/2019 to 31/12/2019	AUD	-	-	-	-	-	-	0.9903	30/06/2020	Yes
IE00B7RS7779	MSCI Australia UCITS ETF - (AUD) A-acc	(hedged to CHF) A-acc	01/01/2019 to 31/12/2019	AUD	-	-	-	-	-	-	1.1738	30/06/2020	Yes
IE00BWT3KS11	MSCI Australia UCITS ETF - (AUD) A-acc	(hedged to EUR) A-acc	01/01/2019 to 31/12/2019	AUD	-	-	-	-	-	-	1.0020	30/06/2020	Yes
IE00BXDNZQ90	MSCI Australia UCITS ETF - (AUD) A-acc	(hedged to GBP) A-acc	01/01/2019 to 31/12/2019	AUD	-	-	-	-	-	-	1.2517	30/06/2020	Yes
IE00BXDNZP83	MSCI Australia UCITS ETF - (AUD) A-acc	(hedged to GBP) A-dis	01/01/2019 to 31/12/2019	AUD	0.6104	31/07/2019	06/08/2019	0.4938	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
IE00BD4TYF66	MSCI USA hedged to EUR UCITS ETF	(EUR) A-dis	01/01/2019 to 31/12/2019	EUR	0.1659	31/07/2019	06/08/2019	0.1729	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
IE00BD4TYG73	MSCI USA hedged to EUR UCITS ETF	(EUR) A-acc	01/01/2019 to 31/12/2019	EUR	-	-	-	-	-	-	0.3616	30/06/2020	Yes
IE00BD4TYL27	MSCI USA hedged to CHF UCITS ETF	(CHF) A-acc	01/01/2019 to 31/12/2019	CHF	-	-	-	-	-	-	0.3636	30/06/2020	Yes
IE00BMP3HG27	DJ Global Select Dividend UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	0.3794	31/07/2019	06/08/2019	0.179	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
IE00BMP3HJ57	MSCI EMU Cyclical UCITS ETF	(EUR) A-dis	01/01/2019 to 30/04/2019	EUR	-	-	-	-	-	-	0.1181	31/10/2019	Yes
IE00BMP3HL79	MSCI EMU Defensive UCITS ETF	(EUR) A-dis	01/01/2019 to 30/04/2019	EUR	-	-	-	-	-	-	0.0353	31/10/2019	Yes
IE00BMP3HN93	MSCI United Kingdom IMI Socially Responsible UCITS ETF	(GBP) A-dis	01/01/2019 to 31/12/2019	GBP	0.356	31/07/2019	06/08/2019	0.281	03/02/2020	06/02/2020	0.1039	30/06/2020	Yes
IE00B20RTB90	MSCI United Kingdom IMI Socially Responsible UCITS ETF	(hedged to CHF) A-dis	01/01/2019 to 31/12/2019	GBP	0.1728	31/07/2019	06/08/2019	0.1431	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
IE00BYNQMK61	MSCI United Kingdom IMI Socially Responsible UCITS ETF	(hedged to EUR) A-acc	01/01/2019 to 31/12/2019	GBP	-	-	-	-	-	-	0.5990	30/06/2020	Yes
IE00BYNQMM85	MSCI United Kingdom IMI Socially Responsible UCITS ETF	(hedged to USD) A-acc	01/01/2019 to 31/12/2019	GBP	-	-	-	-	-	-	0.5844	30/06/2020	Yes
IE00B7RQY03	Factor MSCI USA Low Volatility UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	0.1976	31/07/2019	06/08/2019	0.2142	03/02/2020	06/02/2020	0.0122	30/06/2020	Yes
IE00B7RR250	Factor MSCI USA Low Volatility UCITS ETF	(hedged to CHF) A-acc	01/01/2019 to 31/12/2019	USD	-	-	-	-	-	-	0.2953	30/06/2020	Yes
IE00BWT3KJ20	Factor MSCI USA Low Volatility UCITS ETF	(hedged to EUR) A-acc	01/01/2019 to 31/12/2019	USD	-	-	-	-	-	-	0.3987	30/06/2020	Yes
IE00BXDNZF85	Factor MSCI USA Low Volatility UCITS ETF	(hedged to GBP) A-dis	01/01/2019 to 18/12/2019	USD	0.15	31/07/2019	06/08/2019	-	-	-	Nil	30/06/2020	Yes
IE00B7RR706	Factor MSCI USA Prime Value UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	0.1891	31/07/2019	06/08/2019	0.2185	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
IE00B7RR57	Factor MSCI USA Prime Value UCITS ETF	(hedged to CHF) A-acc	01/01/2019 to 31/12/2019	USD	-	-	-	-	-	-	0.2818	30/06/2020	Yes
IE00BWT3KL42	Factor MSCI USA Prime Value UCITS ETF	(hedged to EUR) A-acc	01/01/2019 to 31/12/2019	USD	-	-	-	-	-	-	0.3733	30/06/2020	Yes
IE00BXDNZH00	Factor MSCI USA Prime Value UCITS ETF	(hedged to GBP) A-dis	01/01/2019 to 31/12/2019	USD	0.1206	31/07/2019	06/08/2019	0.1332	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
IE00B7RRJ27	Factor MSCI USA Quality UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	0.1356	31/07/2019	06/08/2019	0.1495	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
IE00B7RRN62	Factor MSCI USA Quality UCITS ETF	(hedged to CHF) A-acc	01/01/2019 to 31/12/2019	USD	-	-	-	-	-	-	0.1865	30/06/2020	Yes
IE00BWT3KN65	Factor MSCI USA Quality UCITS ETF	(hedged to EUR) A-acc	01/01/2019 to 31/12/2019	USD	-	-	-	-	-	-	0.2489	30/06/2020	Yes
IE00BXDNZK39	Factor MSCI USA Quality UCITS ETF	(hedged to GBP) A-dis	01/01/2019 to 31/12/2019	USD	0.0997	31/07/2019	06/08/2019	0.1046	03/02/2020	06/02/2020	0.0006	30/06/2020	Yes
IE00B7RRT25	Factor MSCI USA Total Shareholder Yield UCITS ETF	(USD) A-dis	01/01/2019 to 30/04/2019	USD	-	-	-	-	-	-	Nil	31/10/2019	Yes
IE00B7RRY77	Factor MSCI USA Total Shareholder Yield UCITS ETF	(hedged to CHF) A-acc	01/01/2019 to 30/04/2019	USD	-	-	-	-	-	-	Nil	31/10/2019	Yes
IE00BWT3KQ96	Factor MSCI USA Total Shareholder Yield UCITS ETF	(hedged to EUR) A-acc	01/01/2019 to 30/04/2019	USD	-	-	-	-	-	-	Nil	31/10/2019	Yes
IE00BXDNZM52	Factor MSCI USA Total Shareholder Yield UCITS ETF	(hedged to GBP) A-dis	01/01/2019 to 30/04/2019	USD	-	-	-	-	-	-	Nil	31/10/2019	Yes
IE00BDGV0308	MSCI USA Select Factor Mix UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	0.1396	31/07/2019	06/08/2019	0.1518	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
IE00BDGV0746	MSCI USA Select Factor Mix UCITS ETF	(hedged to EUR) A-acc	01/01/2019 to 31/12/2019	USD	-	-	-	-	-	-	0.2375	30/06/2020	Yes
IE00BDGV0C91	MSCI USA Select Factor Mix UCITS ETF	(hedged to CHF) A-acc	01/01/2019 to 31/12/2019	USD	-	-	-	-	-	-	0.2067	30/06/2020	Yes
IE00BDGV0852	MSCI USA Select Factor Mix UCITS ETF	(hedged to GBP) A-dis	01/01/2019 to 31/12/2019	USD	0.1362	31/07/2019	06/08/2019	0.1411	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
IE00BDGV0415	MSCI USA Select Factor Mix UCITS ETF	(USD) A-acc	01/01/2019 to 31/12/2019	USD	-	-	-	-	-	-	0.2997	30/06/2020	Yes
IE00BDR55703	MSCI ACWI Socially Responsible UCITS ETF	(hedged to USD) A-acc	01/01/2019 to 31/12/2019	USD	-	-	-	-	-	-	0.1950	30/06/2020	Yes
IE00BDR55927	MSCI ACWI Socially Responsible UCITS ETF	(hedged to EUR) A-acc	01/01/2019 to 31/12/2019	USD	-	-	-	-	-	-	0.2052	30/06/2020	Yes
IE00BDR55F85	MSCI ACWI Socially Responsible UCITS ETF	(hedged to CHF) A-acc	01/01/2019 to 31/12/2019	USD	-	-	-	-	-	-	0.1735	30/06/2020	Yes
IE00BDR55D61	MSCI ACWI Socially Responsible UCITS ETF	(hedged to CHF) A-dis	01/01/2019 to 31/12/2019	USD	0.1041	31/07/2019	06/08/2019	0.0631	03/02/2020	06/02/2020	0.0347	30/06/2020	Yes
IE00BDR55B48	MSCI ACWI Socially Responsible UCITS ETF	(hedged to GBP) A-dis	01/01/2019 to 31/12/2019	USD	0.1477	31/07/2019	06/08/2019	0.0857	03/02/2020	06/02/2020	0.0589	30/06/2020	Yes
IE00BDR55364	MSCI ACWI Socially Responsible UCITS ETF	(USD) A-dis	25/06/2019 to 31/12/2019	USD	0.0042	31/07/2019	06/08/2019	0.0907	03/02/2020	06/02/2020	0.0044	30/06/2020	Yes
IE00BDQZN113	MSCI ACWI ESG Universal UCITS ETF	(hedged to USD) A-acc	01/01/2019 to 31/12/2019	USD	-	-	-	-	-	-	0.2339	30/06/2020	Yes
IE00BDQZN337	MSCI ACWI ESG Universal UCITS ETF	(hedged to EUR) A-acc	01/01/2019 to 31/12/2019	USD	-	-	-	-	-	-	0.2418	30/06/2020	Yes
IE00BDQZN774	MSCI ACWI ESG Universal UCITS ETF	(hedged to CHF) A-acc	01/01/2019 to 31/12/2019	USD	-	-	-	-	-	-	0.2025	30/06/2020	Yes
IE00BDQZN667	MSCI ACWI ESG Universal UCITS ETF	(hedged to CHF) A-dis	01/01/2019 to 31/12/2019	USD	0.1221	31/07/2019	06/08/2019	0.0731	03/02/2020	06/02/2020	0.0332	30/06/2020	Yes
IE00BDQZMX67	MSCI ACWI ESG Universal UCITS ETF	(USD) A-dis	25/06/2019 to 31/12/2019	USD	0.0037	31/07/2019	06/08/2019	0.0821	03/02/2020	06/02/2020	0.0021	30/06/2020	Yes
IE00BDQZN550	MSCI ACWI ESG Universal UCITS ETF	(hedged to GBP) A-acc	01/01/2019 to 31/12/2019	USD	-	-	-	-	-	-	0.2909	30/06/2020	Yes

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					Amounts distributed (sub fund currency)	Ex date	Pay date	Amounts distributed (sub fund currency)	Ex date	Pay date			
IE00BDR5GV14	Global Gender Equality UCITS ETF	(USD) A-acc	01/01/2019 to 31/12/2019	USD	-	-	-	-	-	-	0.3461	30/06/2020	Yes
IE00BDR5H412	Global Gender Equality UCITS ETF	(hedged to CHF) A-acc	01/01/2019 to 31/12/2019	USD	-	-	-	-	-	-	0.3305	30/06/2020	Yes
IE00BDR5H305	Global Gender Equality UCITS ETF	(hedged to CHF) A-dis	01/01/2019 to 31/12/2019	USD	0.1998	31/07/2019	06/08/2019	0.1198	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
IE00BDR5GY45	Global Gender Equality UCITS ETF	(hedged to USD) A-acc	01/01/2019 to 31/12/2019	USD	-	-	-	-	-	-	0.3798	30/06/2020	Yes
IE00BDR5H073	Global Gender Equality UCITS ETF	(hedged to EUR) A-acc	01/01/2019 to 31/12/2019	USD	-	-	-	-	-	-	0.4340	30/06/2020	Yes
IE00BDR5H297	Global Gender Equality UCITS ETF	(hedged to GBP) A-acc	01/01/2019 to 31/12/2019	USD	-	-	-	-	-	-	0.4639	30/06/2020	Yes
IE00BDR5GT91	Global Gender Equality UCITS ETF	(USD) A-dis	26/04/2019 to 31/12/2019	USD	0.0959	31/07/2019	06/08/2019	0.1298	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
IE00BHXMHK04	S&P 500 ESG UCITS ETF	(USD) A-dis	25/03/2019 to 31/12/2019	USD	0.0813	31/07/2019	06/08/2019	0.1628	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
IE00BHXMHN35	S&P 500 ESG UCITS ETF	(hedged to CHF) A-acc	25/03/2019 to 31/12/2019	USD	-	-	-	-	-	-	0.1973	30/06/2020	Yes
IE00BHXMHQ65	S&P 500 ESG UCITS ETF	(hedged to EUR) A-acc	25/03/2019 to 31/12/2019	USD	-	-	-	-	-	-	0.2259	30/06/2020	Yes
IE00BHXMHR72	S&P 500 ESG UCITS ETF	(hedged to GBP) A-dis	25/03/2019 to 31/12/2019	USD	0.0925	31/07/2019	06/08/2019	0.1783	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
IE00BHXMHL11	S&P 500 ESG UCITS ETF	(USD) A-acc	18/04/2019 to 31/12/2019	USD	-	-	-	-	-	-	0.2251	30/06/2020	Yes
IE00BFWMMG89	MSCI World Select Factor Mix UCITS ETF	(USD) A-dis	01/01/2019 to 15/11/2019	USD	0.1324	31/07/2019	06/08/2019	-	-	-	0.0543	15/05/2020	Yes