

UBS (Ir) ETF plc
 UK reporting fund status report to investors
 Reporting Period Ended 31 December 2020

| ISIN | Sub fund | Share class | Reporting period | Sub fund currency | Interim Distribution | | | Final Distribution | | | 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 | | | |
| IE00BMP3HG27 | DJ Global Select Dividend UCITS ETF | (USD) A-dis | 01/01/2020 to 31/12/2020 | USD | 0.1786 | 03/08/2020 | 06/08/2020 | 0.1865 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |
| IE00BX7RR250 | Factor MSCI USA Low Volatility UCITS ETF | (hedged to CHF) A-acc | 01/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.2831 | 30/06/2021 | Yes |
| IE00BWT3KJ20 | Factor MSCI USA Low Volatility UCITS ETF | (hedged to EUR) A-acc | 01/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.3676 | 30/06/2021 | Yes |
| IE00BX7ROY03 | Factor MSCI USA Low Volatility UCITS ETF | (USD) A-dis | 01/01/2020 to 31/12/2020 | USD | 0.2078 | 03/08/2020 | 06/08/2020 | 0.1718 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |
| IE00BX7RR057 | Factor MSCI USA Prime Value UCITS ETF | (hedged to CHF) A-acc | 01/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.3440 | 30/06/2021 | Yes |
| IE00BWT3KL42 | Factor MSCI USA Prime Value UCITS ETF | (hedged to EUR) A-acc | 01/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.4380 | 30/06/2021 | Yes |
| IE00BXDNZH00 | Factor MSCI USA Prime Value UCITS ETF | (hedged to GBP) A-dis | 01/01/2020 to 31/12/2020 | USD | 0.1353 | 03/08/2020 | 06/08/2020 | 0.1548 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |
| IE00BX7RR706 | Factor MSCI USA Prime Value UCITS ETF | (USD) A-dis | 01/01/2020 to 31/12/2020 | USD | 0.2202 | 03/08/2020 | 06/08/2020 | 0.2495 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |
| IE00BX7RRN62 | Factor MSCI USA Quality UCITS ETF | (hedged to CHF) A-acc | 01/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.2311 | 30/06/2021 | Yes |
| IE00BWT3KN65 | Factor MSCI USA Quality UCITS ETF | (hedged to EUR) A-acc | 01/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.2962 | 30/06/2021 | Yes |
| IE00BXDNZK39 | Factor MSCI USA Quality UCITS ETF | (hedged to GBP) A-dis | 01/01/2020 to 31/12/2020 | USD | 0.1201 | 03/08/2020 | 06/08/2020 | 0.1209 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |
| IE00BX7RRJ27 | Factor MSCI USA Quality UCITS ETF | (USD) A-dis | 01/01/2020 to 31/12/2020 | USD | 0.1688 | 03/08/2020 | 06/08/2020 | 0.1718 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |
| IE00BDR5H412 | Global Gender Equality UCITS ETF | (hedged to CHF) A-acc | 01/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.3087 | 30/06/2021 | Yes |
| IE00BDR5H305 | Global Gender Equality UCITS ETF | (hedged to CHF) A-dis | 01/01/2020 to 31/12/2020 | USD | 0.1473 | 03/08/2020 | 06/08/2020 | 0.1432 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |
| IE00BDR5H073 | Global Gender Equality UCITS ETF | (hedged to EUR) A-acc | 01/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.3874 | 30/06/2021 | Yes |
| IE00BDR5H297 | Global Gender Equality UCITS ETF | (hedged to GBP) A-acc | 01/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.4085 | 30/06/2021 | Yes |
| IE00BDR5GY45 | Global Gender Equality UCITS ETF | (hedged to USD) A-acc | 01/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.3434 | 30/06/2021 | Yes |
| IE00BDR5GV14 | Global Gender Equality UCITS ETF | (USD) A-acc | 01/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.3106 | 30/06/2021 | Yes |
| IE00BDR5GT91 | Global Gender Equality UCITS ETF | (USD) A-dis | 01/01/2020 to 31/12/2020 | USD | 0.1542 | 03/08/2020 | 06/08/2020 | 0.1476 | 01/02/2021 | 04/02/2021 | 0.0626 | 30/06/2021 | Yes |
| IE00BDQZNV74 | MSCI ACWI ESG Universal UCITS ETF | (hedged to CHF) A-acc | 01/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.1615 | 30/06/2021 | Yes |
| IE00BDQZNV67 | MSCI ACWI ESG Universal UCITS ETF | (hedged to CHF) A-dis | 01/01/2020 to 31/12/2020 | USD | 0.0842 | 03/08/2020 | 06/08/2020 | 0.0716 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |
| IE00BDQZNV37 | MSCI ACWI ESG Universal UCITS ETF | (hedged to EUR) A-acc | 01/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.1845 | 30/06/2021 | Yes |
| IE00BDQZNV50 | MSCI ACWI ESG Universal UCITS ETF | (hedged to GBP) A-acc | 01/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.2219 | 30/06/2021 | Yes |
| IE00BYVJHM24 | MSCI ACWI ESG Universal UCITS ETF | (hedged to JPY) A-acc | 01/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.1634 | 30/06/2021 | Yes |
| IE00BDQZNV113 | MSCI ACWI ESG Universal UCITS ETF | (hedged to USD) A-acc | 01/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.1824 | 30/06/2021 | Yes |
| IE00BDQZMV67 | MSCI ACWI ESG Universal UCITS ETF | (USD) A-dis | 01/01/2020 to 31/12/2020 | USD | 0.0925 | 03/08/2020 | 06/08/2020 | 0.0772 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |
| IE00BDR55F85 | MSCI ACWI Socially Responsible UCITS ETF | (hedged to CHF) A-acc | 01/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.1404 | 30/06/2021 | Yes |
| IE00BDR55D61 | MSCI ACWI Socially Responsible UCITS ETF | (hedged to CHF) A-dis | 01/01/2020 to 31/12/2020 | USD | 0.0747 | 03/08/2020 | 06/08/2020 | 0.0603 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |
| IE00BDR55927 | MSCI ACWI Socially Responsible UCITS ETF | (hedged to EUR) A-acc | 01/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.1586 | 30/06/2021 | Yes |
| IE00BDR55B48 | MSCI ACWI Socially Responsible UCITS ETF | (hedged to GBP) A-dis | 01/01/2020 to 31/12/2020 | USD | 0.1013 | 03/08/2020 | 06/08/2020 | 0.0794 | 01/02/2021 | 04/02/2021 | 0.0168 | 30/06/2021 | Yes |
| IE00BDR55703 | MSCI ACWI Socially Responsible UCITS ETF | (hedged to USD) A-acc | 01/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.1528 | 30/06/2021 | Yes |
| IE00BDR55471 | MSCI ACWI Socially Responsible UCITS ETF | (USD) A-acc | 07/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.1881 | 30/06/2021 | Yes |
| IE00BDR55364 | MSCI ACWI Socially Responsible UCITS ETF | (USD) A-dis | 01/01/2020 to 31/12/2020 | USD | 0.1044 | 03/08/2020 | 06/08/2020 | 0.0831 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |
| IE00BD4TY451 | MSCI Australia UCITS ETF | (AUD) A-acc | 01/01/2020 to 31/12/2020 | AUD | - | - | - | - | - | - | 0.7933 | 30/06/2021 | Yes |
| IE00BD4TY345 | MSCI Australia UCITS ETF | (AUD) A-dis | 01/01/2020 to 31/12/2020 | AUD | 0.3955 | 03/08/2020 | 06/08/2020 | 0.3327 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |
| IE00BX7RS779 | MSCI Australia UCITS ETF | (hedged to CHF) A-acc | 01/01/2020 to 31/12/2020 | AUD | - | - | - | - | - | - | 0.6993 | 30/06/2021 | Yes |
| IE00BWT3KS11 | MSCI Australia UCITS ETF | (hedged to EUR) A-acc | 01/01/2020 to 31/12/2020 | AUD | - | - | - | - | - | - | 0.5730 | 30/06/2021 | Yes |
| IE00BXDNZQ90 | MSCI Australia UCITS ETF | (hedged to GBP) A-acc | 01/01/2020 to 31/12/2020 | AUD | - | - | - | - | - | - | 0.7289 | 30/06/2021 | Yes |
| IE00BXDNZP83 | MSCI Australia UCITS ETF | (hedged to GBP) A-dis | 01/01/2020 to 31/12/2020 | AUD | 0.3460 | 03/08/2020 | 06/08/2020 | 0.2705 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |
| IE00BX7RS555 | MSCI Australia UCITS ETF | (hedged to USD) A-acc | 01/01/2020 to 31/12/2020 | AUD | - | - | - | - | - | - | 0.5721 | 30/06/2021 | Yes |
| IE00BMP3HN93 | MSCI United Kingdom IMI Socially Responsible UCITS ETF | (GBP) A-dis | 01/01/2020 to 31/12/2020 | GBP | 0.1989 | 03/08/2020 | 06/08/2020 | 0.1982 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |
| IE00BZ0RTB90 | MSCI United Kingdom IMI Socially Responsible UCITS ETF | (hedged to CHF) A-dis | 01/01/2020 to 31/12/2020 | GBP | 0.0997 | 03/08/2020 | 06/08/2020 | 0.1029 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |
| IE00BYNQMK61 | MSCI United Kingdom IMI Socially Responsible UCITS ETF | (hedged to EUR) A-acc | 01/01/2020 to 31/12/2020 | GBP | - | - | - | - | - | - | 0.3824 | 30/06/2021 | Yes |
| IE00BYNQMM85 | MSCI United Kingdom IMI Socially Responsible UCITS ETF | (hedged to USD) A-acc | 01/01/2020 to 31/12/2020 | GBP | - | - | - | - | - | - | 0.3788 | 30/06/2021 | Yes |
| IE00BD4TYL27 | MSCI USA hedged to CHF UCITS ETF | (CHF) A-acc | 01/01/2020 to 31/12/2020 | CHF | - | - | - | - | - | - | 0.3495 | 30/06/2021 | Yes |
| IE00BD4TYG73 | MSCI USA hedged to EUR UCITS ETF | (EUR) A-acc | 01/01/2020 to 31/12/2020 | EUR | - | - | - | - | - | - | 0.3487 | 30/06/2021 | Yes |
| IE00BD4TYF66 | MSCI USA hedged to EUR UCITS ETF | (EUR) A-dis | 01/01/2020 to 31/12/2020 | EUR | 0.1701 | 03/08/2020 | 06/08/2020 | 0.1518 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |
| IE00BDGV0C91 | MSCI USA Select Factor Mix UCITS ETF | (hedged to CHF) A-acc | 01/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.2305 | 30/06/2021 | Yes |
| IE00BDGV0746 | MSCI USA Select Factor Mix UCITS ETF | (hedged to EUR) A-acc | 01/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.2544 | 30/06/2021 | Yes |
| IE00BDGV0852 | MSCI USA Select Factor Mix UCITS ETF | (hedged to GBP) A-dis | 01/01/2020 to 31/12/2020 | USD | 0.1504 | 03/08/2020 | 06/08/2020 | 0.1426 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |
| IE00BDGV0415 | MSCI USA Select Factor Mix UCITS ETF | (USD) A-acc | 01/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.3236 | 30/06/2021 | Yes |
| IE00BDGV0308 | MSCI USA Select Factor Mix UCITS ETF | (USD) A-dis | 01/01/2020 to 31/12/2020 | USD | 0.1597 | 03/08/2020 | 06/08/2020 | 0.1519 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |
| IE00BJXT3L85 | MSCI USA Socially Responsible UCITS ETF | (hedged to CHF) A-acc | 30/04/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.0960 | 30/06/2021 | Yes |
| IE00BJXT3G33 | MSCI USA Socially Responsible UCITS ETF | (hedged to EUR) A-acc | 30/04/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.1082 | 30/06/2021 | Yes |
| IE00BJXT3H40 | MSCI USA Socially Responsible UCITS ETF | (hedged to GBP) A-dis | 30/04/2020 to 31/12/2020 | USD | 0.0357 | 03/08/2020 | 06/08/2020 | 0.0951 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |
| IE00BJXT3C94 | MSCI USA Socially Responsible UCITS ETF | (USD) A-acc | 30/04/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.0934 | 30/06/2021 | Yes |
| IE00BJXT3B87 | MSCI USA Socially Responsible UCITS ETF | (USD) A-dis | 30/04/2020 to 31/12/2020 | USD | 0.0264 | 03/08/2020 | 06/08/2020 | 0.0666 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |
| IE00BYQ00Y50 | MSCI USA UCITS ETF | (Hedged to GBP) A-acc | 01/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.2348 | 30/06/2021 | Yes |
| IE00BYQ00X44 | MSCI USA UCITS ETF | (Hedged to GBP) A-dis | 01/01/2020 to 31/12/2020 | USD | 0.1178 | 03/08/2020 | 06/08/2020 | 0.1090 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |
| IE00BD4TXS21 | MSCI USA UCITS ETF | (USD) A-acc | 01/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.2594 | 30/06/2021 | Yes |
| IE00B77D4428 | MSCI USA UCITS ETF | (USD) A-dis | 01/01/2020 to 31/12/2020 | USD | 0.5736 | 03/08/2020 | 06/08/2020 | 0.5331 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |
| IE00B08DL65 | MSCI USA UCITS ETF | (USD) A-Dis | 01/01/2020 to 31/12/2020 | USD | 0.1206 | 03/08/2020 | 06/08/2020 | 0.0000 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |
| IE00B78JSG98 | MSCI USA Value UCITS ETF | (USD) A-dis | 01/01/2020 to 31/12/2020 | USD | 0.9378 | 03/08/2020 | 06/08/2020 | 0.8315 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |
| IE00BK7HTF65 | MSCI World Socially Responsible UCITS ETF | (hedged to CHF) A-acc | 30/04/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.0843 | 30/06/2021 | Yes |
| IE00BK7ZHM96 | MSCI World Socially Responsible UCITS ETF | (hedged to EUR) A-acc | 30/04/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.0957 | 30/06/2021 | Yes |
| IE00BK7ZHN04 | MSCI World Socially Responsible UCITS ETF | (hedged to GBP) A-dis | 30/04/2020 to 31/12/2020 | USD | 0.0305 | 03/08/2020 | 06/08/2020 | 0.0845 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |

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|--------------|---|-----------------------|--------------------------|-------------------|---|------------|------------|---|------------|------------|--|------------------------|--|
| | | | | | Amounts distributed (sub fund currency) | Ex date | Pay date | Amounts distributed (sub fund currency) | Ex date | Pay date | | | |
| IE00BK72HJ67 | MSCI World Socially Responsible UCITS ETF | (USD) A-acc | 30/04/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.1232 | 30/06/2021 | Yes |
| IE00BK72HH44 | MSCI World Socially Responsible UCITS ETF | (USD) A-dis | 30/04/2020 to 31/12/2020 | USD | 0.0335 | 03/08/2020 | 06/08/2020 | 0.0897 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |
| IE00BD4TXV59 | MSCI World UCITS ETF | (USD) A-Acc | 01/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.2928 | 30/06/2021 | Yes |
| IE00B7KQ7B66 | MSCI World UCITS ETF | (USD) A-dis | 01/01/2020 to 31/12/2020 | USD | 0.4917 | 03/08/2020 | 06/08/2020 | 0.3784 | 01/02/2021 | 04/02/2021 | 0.0085 | 30/06/2021 | Yes |
| IE00BHXMHN35 | S&P 500 ESG UCITS ETF | (hedged to CHF) A-acc | 01/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.2694 | 30/06/2021 | Yes |
| IE00BHXMHQ65 | S&P 500 ESG UCITS ETF | (hedged to EUR) A-acc | 01/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.2979 | 30/06/2021 | Yes |
| IE00BHXMHR72 | S&P 500 ESG UCITS ETF | (hedged to GBP) A-dis | 01/01/2020 to 31/12/2020 | USD | 0.1806 | 03/08/2020 | 06/08/2020 | 0.1737 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |
| IE00BHXMHL11 | S&P 500 ESG UCITS ETF | (USD) A-acc | 01/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.3210 | 30/06/2021 | Yes |
| IE00BHXMHK04 | S&P 500 ESG UCITS ETF | (USD) A-dis | 01/01/2020 to 31/12/2020 | USD | 0.1633 | 03/08/2020 | 06/08/2020 | 0.1532 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |
| IE00BD34DB16 | S&P 500 UCITS ETF | (hedged to CHF) A-acc | 01/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.2419 | 30/06/2021 | Yes |
| IE00BD34DK07 | S&P 500 UCITS ETF | (hedged to EUR) A-acc | 01/01/2020 to 31/12/2020 | USD | - | - | - | - | - | - | 0.2499 | 30/06/2021 | Yes |
| IE00BD34DJ91 | S&P 500 UCITS ETF | (hedged to EUR) A-dis | 01/01/2020 to 31/12/2020 | USD | 0.1216 | 03/08/2020 | 06/08/2020 | 0.1192 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |
| IE00BD34DL14 | S&P 500 UCITS ETF | (hedged to GBP) A-dis | 01/01/2020 to 31/12/2020 | USD | 0.1549 | 03/08/2020 | 06/08/2020 | 0.1452 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |
| IE00B7K93397 | S&P 500 UCITS ETF | (USD) A-dis | 01/01/2020 to 31/12/2020 | USD | 0.3931 | 03/08/2020 | 06/08/2020 | 0.3724 | 01/02/2021 | 04/02/2021 | Nil | 30/06/2021 | Yes |
| IE00B7KMNPO7 | Solactive Global Pure Gold Miners UCITS ETF | (USD) A-dis | 01/01/2020 to 31/12/2020 | USD | - | - | - | 0.0952 | 01/02/2021 | 04/02/2021 | 0.0324 | 30/06/2021 | Yes |