

AVVISO n.20950	11 Dicembre 2015	ETFplus - ETF indicizzati
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Mittente del comunicato : UBS (Irl) ETF

Societa' oggetto dell'Avviso : UBS (Irl) ETF

Oggetto : Fusione tra UBS MSCI AUSTRAL EUR HED UCITS ETF A-ACC (ISIN IE00BD4TY899) e UBS MSCI AUSTRAL EU HEDG UCITS ETF A-ACC (ISIN IE00BWT3KS11)

Testo del comunicato

Si veda l'avviso n.20885 del 10/12/2015.

Disposizioni della Borsa

Dal giorno 14/12/2015 Borsa Italiana dispone la cancellazione dal Listino Ufficiale dell'"UBS MSCI AUSTRAL EUR HED UCITS ETF A-ACC"(Cod.ISIN IE00BD4TY899)

UBS (Irl) ETF plc
78 Sir John Rogerson's Quay
Dublin 2

COMMUNICATION TO THE SHAREHOLDERS OF UBS (IRL) ETF PLC (the "Company")
 UBS (Irl) ETF plc – MSCI Australia hedged to CHF UCITS ETF,
UBS (Irl) ETF plc – MSCI Australia hedged to EUR UCITS ETF,
 (Listed on Borsa Italiana: Share Class A-acc, ISIN: IE00BD4TY899)
 UBS (Irl) ETF plc – MSCI Australia hedged to GBP UCITS ETF,
 UBS (Irl) ETF plc – MSCI Australia hedged to USD UCITS ETF
 (the "Merging Funds")

Results of the SECOND EXTRAORDINARY GENERAL MEETING held on 11 December 2015

Notice is hereby given to the shareholders of UBS (Irl) ETF plc (the "Company") that on 4 December 2015 an extraordinary general meeting (the "1st EGM") has been held but the requisite majority required to approve on the merger effective 21 December 2015 was not reached. Therefore, a SECOND EXTRAORDINARY GENERAL MEETING (the "2nd EGM") of the shareholders of the Company has been held at 78 Sir John Rogerson's Quay, Dublin 2 on Friday 11 December 2015. It has been resolved:

- 1 that the Merger of the Merging Funds into the Receiving Fund be and are hereby approved; and
- 2 that the termination of the Merging Funds immediately following the Effective Date of the Merger, be and is hereby approved.

Please see below the share classes listed with Borsa Italiana, which are impacted by the merger:

Merging Funds Share Class	ISIN of Merging Share Class	Receiving Fund Share Class	ISIN of Receiving Share Class
UBS (Irl) ETF plc – MSCI Australia hedged to EUR UCITS ETF – Class A-acc	IE00BD4TY899	UBS (Irl) ETF plc – MSCI Australia UCITS ETF – Class (hedged to EUR) A-acc	IE00BWT3KS11

The timetable for the approved merger is as follows:

Key dates	
Event	Date
Last official trading day on a secondary market; Investors in a merging fund will be in the position to sell their shares on the secondary market until this day (included)	Friday 11 December 2015
Delisting of the Merging Fund by Borsa Italiana (before market opening)	Monday 14 December 2015
For Primary Market: The last dealing day in Existing Shares of the Merging Funds	Monday 14 December 2015 (the "Redemption Deadline") for Trade Date of 15 December 2015
The final NAV published for the Merging Funds	Close of business 18 December 2015, published around 21 December 2015
Effective Date of Merger	Monday 21 December 2015 (the "Effective Date")
Official Release of Merger Ratios (will be communicated to the market as soon as possible)	Monday 21 December 2015
First day of dealing in New Shares issued in the Receiving Fund pursuant to the Merger	Tuesday 22 December 2015
Written confirmation posted to Shareholders advising of allocation and number of New Shares in the Receiving Fund	Within five 5 Business Days of the Effective Date

Yours sincerely,



 Director for and on behalf of UBS (Irl) ETF plc