



AVVISO n.15291	28 Agosto 2014	ETFplus - OICR indicizzati
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Mittente del comunicato : UBS (Irl) ETF

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

Oggetto : Liquidazione di 1 ETF e conseguente
delisting

Testo del comunicato

Si veda allegato.

Disposizioni della Borsa

Dal giorno 24/9/2014 Borsa Italiana dispone la cancellazione dal Listino Ufficiale del seguente ETF:

- IE00B6RPTB32

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

IMPORTANT: This letter is important and requires your immediate attention. If you have any questions about the content of this letter, you should seek independent professional financial advice.

NOTICE TO SHAREHOLDERS OF MSCI USA INFRASTRUCTURE 20/35 UCITS ETF (the "Fund"), A SUB-FUND OF UBS (IRL) ETF PLC (the "Company")

28 August 2014

Dear Shareholder

We are writing to you as a Shareholder in the Fund to inform you that the Board of Directors has determined, pursuant to Article 12.1 of the Memorandum & Articles of Association to compulsorily repurchase all the Shares of, and subsequently terminate the Fund, as detailed below:

Name of Fund	Share Class	ISIN
UBS (Irl) ETF plc – MSCI USA Infrastructure 20/35 UCITS ETF	(USD) A-dls	IE00B6RPTB32

on 1 October 2014 (the "Termination Date"), as the Directors of the Company consider that the Fund is no longer commercially viable. Consequently, the Directors have determined that it is in the best interests of the Company to terminate the Fund. Such termination will be made in accordance with the procedure set out in the Memorandum and Articles of Association and the prospectus of the Company.

From the publication of this notice to Shareholders up until 25 September 2014, Shareholders will be able to exchange or redeem their Shares in the normal manner and as is further described in the Prospectus of the Company and supplement for the Fund. The delisting will take place on 24 September 2014.

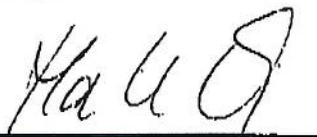
Shareholders should note that on the Termination Date, the Company will automatically compulsorily repurchase any remaining Shares in the Fund. The net proceeds will then be distributed amongst Shareholders in accordance with their respective shareholdings. The Directors will endeavour to settle your repurchase proceeds as soon as possible thereafter.

Investors in the Shares should be aware that the exchange, redemption or compulsory repurchase of Shares may have tax consequences. Investors may suffer income tax, withholding tax, capital gains tax, wealth tax, stamp taxes or any other kind of tax on distributions or deemed distributions of the Fund, capital gains within the Fund whether realised or unrealised, income received or accrued or deemed received within the Fund, subject to the laws and practices of the country where the Shares are purchased, sold, held or redeemed and subject to the country of tax residence or nationality of the Shareholder. Investors who are in any doubt as to their tax position should consult their own independent tax advisors as to the Irish or other tax consequences of this termination.

The additional costs in relation to the termination of the Fund will be borne by the promoter of the Company, UBS Global Asset Management (UK) Ltd. The Fund's normal operating costs and transaction costs (including costs of realisation of the Fund's assets on termination) will continue to be borne by the Fund and its Shareholders.

If you have any queries arising from this notice, please contact your sales representative.

UBS (Irl) ETF plc



Andreas Haberzeth
Member of the Board



Frank Muesel
Member of the Board

Registered in Ireland, Company Number 507439.

Registered Office: As above

An open-ended variable capital umbrella investment company with limited liability
and with segregated liability between sub-funds.

Directors: Andreas Haberzeth, Ian Ashment, Frank Muesel, Barry McGrath (Irish), Robert Burke (Irish) and Clemens Reuter