REPORT TO INVESTORS

UBS ETF SICAV

ACCOUNTING PERIOD 01/01/16 - 31/12/16

		1	2	3	4	5	6
		UBS ETF – Barclays Capital US 10+ Year Treasury Bond UCITS ETF	**UBS ETF - Barclays Capital US 1-3 Year Treasury Bond UCITS ETF**	**UBS ETF - Barclays Capital US 1-3 Year Treasury Bond UCITS ETF**	**UBS ETF - Barclays Capital US 3-5 Year Treasury Bond UCITS ETF**	**UBS ETF - Barclays Capital US 5-7 Year Treasury Bond UCITS ETF**	**UBS ETF - Barclays Capital US 7-10 Year Treasury Bond UCITS ETF**
HMRC ref. no.		U0011-0170	U0011-0152	U0011-0036	U0011-0035	U0011-0034	U0011-0033
Currency of calculation		USD	USD	USD	USD	USD	USD
ISIN/SEDOL		LU1459800113	LU1324510525	LU0721552544	LU0721552627	LU0721552890	LU0721552973
Share class		(hedged to EUR) A-dis	(hedged to EUR) A-dis	(USD) A-dis	(USD) A-dis	(USD) A-dis	(USD) A-dis
Reporting period		30/09/2016 - 31/12/2016	29/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 15/12/2016	01/01/2016 - 15/12/2016	01/01/2016 - 31/12/2016
Excess of reportable income per unit		Nil	0.0021	Nil	0.0777	Nil	0.0563
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							
Dividend per share 1 (ex-date 29/07/2016, pay date 03/08/2016)		-	0.0371	0.0881	0.2025	0.3028	0.3785
Dividend per share 2 (ex-date 20/12/2016, pay date 23/12/2016)		-	-	-	-	-	-
Dividend per share 3 (ex-date 31/01/2017, pay date 03/02/2017)		0.0544	0.0401	0.0663	-	-	0.4194
Dividend per share 4 (ex-date 01/02/2017, pay date 06/02/2017)		-	-	-	-	-	-
Dividend per share 5 (ex-date 02/02/2017, pay date 07/02/2017)		-	-	-	-	-	-

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 June 2017
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

7	8	9	10	11	12	13	14
UBS ETF – Barclays EUR Treasury 1-10 UCITS ETF	**UBS ETF – Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF**	**UBS ETF – Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF**	**UBS ETF – Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF**	**UBS ETF – Barclays MSCI US Liquid Corporates Sustainable UCITS ETF**	**UBS ETF – Barclays MSCI US Liquid Corporates Sustainable UCITS ETF**	**UBS ETF – Barclays MSCI US Liquid Corporates Sustainable UCITS ETF**	**UBS ETF – Barclays MSCI US Liquid Corporates Sustainable UCITS ETF**
U0011-0078 EUR LU0969639128 (EUR) A-dis	U0011-0086 EUR LU1048314196 (EUR) A-dis	U0011-0118 EUR LU1048314865 (hedged to CHF) A-acc	U0011-0111 EUR LU1048314436 (hedged to USD) A-acc	U0011-0131 USD LU1215461754 (hedged to CHF) A-dis	U0011-0132 USD LU1215461325 (hedged to EUR) A-acc	U0011-0133 USD LU1215461598 (hedged to GBP) A-dis	U0011-0126 USD LU1215461085 (USD) A-dis
01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016
Nil	0.0012	0.0798	0.0833	Nil	0.4829	Nil	0.0056
-	0.0482	-	-	0.2369	-	0.2389	0.2478
-	-	-	-	-	-	-	-
-	0.0417	-	-	-	-	0.3463	0.1780
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

15	16	17	18	19	20	21	22
UBS ETF – Barclays TIPS 10+ UCITS ETF	**UBS ETF – Barclays TIPS 1-10 UCITS ETF**	**UBS ETF – Barclays TIPS 1-10 UCITS ETF**	**UBS ETF – Barclays TIPS 1-10 UCITS ETF**	**UBS ETF – Barclays TIPS 1-10 UCITS ETF**	**UBS ETF – Barclays US Liquid Corporates 1-5 Year UCITS ETF**	**UBS ETF – Barclays US Liquid Corporates 1-5 Year UCITS ETF**	**UBS ETF – Barclays US Liquid Corporates 1-5 Year UCITS ETF**
U0011-0169 USD LU1459802754 (USD) A-dis	U0011-0171 USD LU1459802168 (hedged to CHF) A-acc	U0011-0172 USD LU1459801780 (hedged to EUR) A-acc	U0011-0173 USD LU1459801947 (hedged to GBP) A-acc	U0011-0168 USD LU1459801434 (USD) A-dis	U0011-0112 USD LU1048315755 (hedged to CHF) A-acc	U0011-0119 USD LU1048315243 (hedged to EUR) A-acc	U0011-0109 USD LU1048315326 (hedged to GBP) A-dis
30/09/2016 - 31/12/2016	30/09/2016 - 31/12/2016	30/09/2016 - 31/12/2016	22/11/2016 - 31/12/2016	30/09/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016
Nil	0.0298	0.0297	0.0241	Nil	0.2672	0.3042	Nil
-	-	-	-	-	-	-	0.1984
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
0.0473	-	-	-	0.0312	-	-	0.1942
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

23	24	25	26	27	28	29	30
UBS ETF – Barclays US Liquid Corporates 1-5 Year UCITS ETF	**UBS ETF - Barclays US Liquid Corporates UCITS ETF**	**UBS ETF - Barclays US Liquid Corporates UCITS ETF**	**UBS ETF - Barclays US Liquid Corporates UCITS ETF**	**UBS ETF - Barclays US Liquid Corporates UCITS ETF**	**UBS ETF - Barclays US Liquid Corporates UCITS ETF**	**UBS ETF - Barclays USD Emerging Markets Sovereign UCITS ETF**	**UBS ETF - Barclays USD Emerging Markets Sovereign UCITS ETF**
U0011-0110 USD LU1048314949 (USD) A-dis 01/01/2016 - 31/12/2016	U0011-0097 USD LU1048317538 (hedged to CHF) A-acc 01/01/2016 - 31/12/2016	U0011-0088 USD LU1048317025 (hedged to EUR) A-acc 01/01/2016 - 31/12/2016	U0011-0106 USD LU1048317298 (hedged to GBP) A-dis 01/01/2016 - 31/12/2016	U0011-0166 USD LU1371467116 (USD) A-DH-dis 29/07/2016 - 31/12/2016	U0011-0087 USD LU1048316647 (USD) A-dis 01/01/2016 - 31/12/2016	U0011-0153 USD LU1324516050 (USD) A-dis 29/01/2016 - 31/12/2016	U0011-0154 USD LU1324516720 (hedged to CHF) A-acc 31/03/2016 - 31/12/2016
0.0039	0.5018	0.5739	Nil	Nil	0.0005	Nil	0.4907
0.1403 - - 0.1518 - -	- - - - - -	- - - - - -	0.3716 - - 0.1598 - -	- - - 0.1724 - -	0.2564 - - 0.3284 - -	0.2832 - - 0.3021 - -	- - - - - -

31	32	33	34	35	36	37	38
UBS ETF - Barclays USD Emerging Markets Sovereign UCITS ETF	**UBS ETF - Barclays USD Emerging Markets Sovereign UCITS ETF**	**UBS ETF - EURO STOXX 50 UCITS ETF**	**UBS ETF − Factor MSCI EMU Low Volatility UCITS ETF**	**UBS ETF − Factor MSCI EMU Low Volatility UCITS ETF**	**UBS ETF − Factor MSCI EMU Low Volatility UCITS ETF**	**UBS ETF − Factor MSCI EMU Low Volatility UCITS ETF**	**UBS ETF − Factor MSCI EMU Prime Value UCITS ETF**
U0011-0155 USD LU1324516308 (hedged to EUR) A-acc 29/04/2016 - 31/12/2016	U0011-0156 USD LU1324516480 (hedged to GBP) A-dis 29/04/2016 - 31/12/2016	U0011-0019 EUR LU0136234068 (EUR) A-dis 01/01/2016 - 31/12/2016	U0011-0127 EUR LU1215454460 (EUR) A-dis 01/01/2016 - 31/12/2016	U0011-0134 EUR LU1215454973 (hedged to CHF) A acc 01/01/2016 - 31/12/2016	U0011-0136 EUR LU1215455350 (hedged to GBP) A dis 01/02/2016 - 31/12/2016	U0011-0135 EUR LU1215455277 (hedged to USD) A acc 01/01/2016 - 31/12/2016	U0011-0128 EUR LU1215452928 (EUR) A-dis 01/01/2016 - 31/12/2016
0.4851	0.0732	0.0057	Nil	0.3036	Nil	0.3017	Nil
-	0.1836	0.8564	0.2936	-	0.2596	-	0.3573
-	-	-	-	-	-	-	-
-	0.4282	0.1723	-	-	0.0317	-	0.1879
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

39	40	41	42	43	44	45	46
UBS ETF − Factor MSCI EMU Prime Value UCITS ETF	**UBS ETF − Factor MSCI EMU Prime Value UCITS ETF**	**UBS ETF − Factor MSCI EMU Prime Value UCITS ETF**	**UBS ETF − Factor MSCI EMU Quality UCITS ETF**	**UBS ETF − Factor MSCI EMU Quality UCITS ETF**	**UBS ETF − Factor MSCI EMU Quality UCITS ETF**	**UBS ETF − Factor MSCI EMU Quality UCITS ETF**	**UBS ETF − Factor MSCI EMU Total Shareholder Yield UCITS ETF**
U0011-0137 EUR LU1215453496 (hedged to CHF) A acc 01/01/2016 - 31/12/2016	U0011-0139 EUR LU1215453819 (hedged to GBP) A dis 01/02/2016 - 31/12/2016	U0011-0138 EUR LU1215453736 (hedged to USD) A acc 01/01/2016 - 31/12/2016	U0011-0129 EUR LU1215451524 (EUR) A-dis 01/01/2016 - 31/12/2016	U0011-0140 EUR LU1215452092 (hedged to CHF) A acc 01/01/2016 - 31/12/2016	U0011-0142 EUR LU1215452332 (hedged to GBP) A dis 01/02/2016 - 31/12/2016	U0011-0141 EUR LU1215452258 (hedged to USD) A acc 01/01/2016 - 31/12/2016	U0011-0130 EUR LU1215455947 (EUR) A-dis 01/01/2016 - 31/12/2016
0.2692	Nil	0.3361	Nil	0.2298	Nil	0.2787	Nil
-	0.2713	-	0.2892	-	0.1928	-	0.4253
-	-	-	-	-	-	-	-
-	0.0155	-	0.0289	-	0.0143	-	0.0584
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

47	48	49	50	51	52	53	54
UBS ETF − Factor MSCI EMU Total Shareholder Yield UCITS ETF	**UBS ETF − Factor MSCI EMU Total Shareholder Yield UCITS ETF**	**UBS ETF − Factor MSCI EMU Total Shareholder Yield UCITS ETF**	**UBS ETF - FTSE 100 UCITS ETF**	**UBS ETF - FTSE 100 UCITS ETF**	**UBS ETF - Markit iBoxx € Germany 1-3 UCITS ETF**	**UBS ETF - Markit iBoxx € Liquid Corporates UCITS ETF**	**UBS ETF - MSCI CANADA UCITS ETF**
U0011-0143 EUR LU1215456325 (hedged to CHF) A acc	U0011-0145 EUR LU1215456754 (hedged to GBP) A dis	U0011-0144 EUR LU1215456671 (hedged to USD) A acc	U0011-0021 GBP LU0136242590 (GBP) A-dis	U0011-0098 GBP LU1107559459 (GBP) A-UKdis	U0011-0032 EUR LU0721553351 (EUR) A-dis	U0011-0028 EUR LU0721553864 (EUR) A-dis	U0011-0015 CAD LU0446734872 (CAD) A-dis
01/01/2016 - 31/12/2016	01/02/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016
0.3775	Nil	0.3515	Nil	Nil	Nil	Nil	0.0672
-	0.3041	-	1.4144	0.2227	-	0.4137	0.3999
-	-	-	-	0.2548	-	-	-
-	0.0371	-	0.6665	0.0073	-	0.2589	0.5867
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

55	56	57	58	59	60	61	62
UBS ETF - MSCI CANADA UCITS ETF	**UBS ETF - MSCI CANADA UCITS ETF**	**UBS ETF - MSCI CANADA UCITS ETF**	**UBS ETF - MSCI CANADA UCITS ETF**	**UBS ETF - MSCI CANADA UCITS ETF**	**UBS ETF - MSCI CANADA UCITS ETF**	**UBS ETF - MSCI CANADA UCITS ETF**	**UBS ETF - MSCI Emerging Markets UCITS ETF**
U0011-0099 CAD LU1107559962 (CAD) A-UKdis 01/01/2016 - 31/12/2016	U0011-0113 CAD LU1130155432 (hedged to CHF) A-acc 01/01/2016 - 31/12/2016	U0011-0114 CAD LU1130155606 (hedged to EUR) A-acc 01/01/2016 - 31/12/2016	U0011-0115 CAD LU1130156323 (hedged to GBP) A-acc 01/01/2016 - 31/12/2016	U0011-0116 CAD LU1130156596 (hedged to GBP) A-dis 01/01/2016 - 31/12/2016	U0011-0108 CAD LU1130156166 (hedged to SGD) A-acc 01/01/2016 - 31/12/2016	U0011-0117 CAD LU1130155861 (hedged to USD) A-acc 01/01/2016 - 31/12/2016	U0011-0008 USD LU0480132876 (USD) A-dis 01/01/2016 - 31/12/2016
Nil	0.4727	0.4382	0.4233	Nil	0.3376	0.4501	0.0307
0.1440	-	-	-	0.2295	-	-	1.0364
0.1073	-	-	-	-	-	-	-
-	-	-	-	0.1892	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	0.9907

63	64	65	66	67	68	69	70
UBS ETF - MSCI Emerging Markets UCITS ETF	**UBS ETF - MSCI Emerging Markets Socially Responsible UCITS ETF**	**UBS ETF – MSCI EMU hedged to CHF UCITS ETF**	**UBS ETF – MSCI EMU hedged to GBP UCITS ETF**	**UBS ETF – MSCI EMU hedged to GBP UCITS ETF**	**UBS ETF – MSCI EMU hedged to SGD UCITS ETF**	**UBS ETF – MSCI EMU hedged to USD UCITS ETF**	**UBS ETF – MSCI EMU hedged to USD UCITS ETF**
U0011-0107 USD LU1126036976 (USD) A-UKdis 01/01/2016 - 31/12/2016	U0011-0096 USD LU1048313891 (USD) A-dis 01/01/2016 - 31/12/2016	U0011-0053 CHF LU0950669175 (CHF) A-acc 01/01/2016 - 31/12/2016	U0011-0063 GBP LU0950669688 (GBP) A-acc 01/01/2016 - 31/12/2016	U0011-0068 GBP LU0937835733 (GBP) A-dis 01/01/2016 - 31/12/2016	U0011-0091 SGD LU1048312653 (SGD) A-acc 01/01/2016 - 15/12/2016	U0011-0056 USD LU0950669415 (USD) A-acc 01/01/2016 - 31/12/2016	U0011-0079 USD LU0937835576 (USD) A-dis 01/01/2016 - 31/12/2016
Nil	0.0039	0.6377	0.4518	Nil	0.4871	0.5701	Nil
0.1460	0.1292	-	-	0.3723	-	-	0.4743
0.1035	-	-	-	-	-	-	-
-	-	-	-	0.1054	-	-	-
-	-	-	-	-	-	-	-
0.0349	0.1687	-	-	-	-	-	-

71	72	73	74	75	76	77	78
UBS ETF - MSCI EMU Small Cap UCITS ETF	**UBS ETF - MSCI EMU Socially Responsible UCITS ETF**	**UBS ETF - MSCI EMU Socially Responsible UCITS ETF**	**UBS ETF - MSCI EMU Socially Responsible UCITS ETF**	**UBS ETF - MSCI EMU Socially Responsible UCITS ETF**	**UBS ETF - MSCI EMU UCITS ETF**	**UBS ETF - MSCI EMU UCITS ETF**	**UBS ETF - MSCI EMU UCITS ETF**
U0011-0038 EUR LU0671493277 (EUR) A-dis 01/01/2016 - 31/12/2016	U0011-0048 EUR LU0629460675 (EUR) A-dis 01/01/2016 - 31/12/2016	U0011-0147 EUR LU1273642816 (hedged to CHF) A-acc 01/01/2016 - 31/12/2016	U0011-0148 EUR LU1273642907 (hedged to CHF) A-dis 01/01/2016 - 31/12/2016	U0011-0163 EUR LU1280300770 (hedged to USD) A-acc 06/06/2016 - 31/12/2016	U0011-0017 EUR LU0147308422 (EUR) A-dis 01/01/2016 - 31/12/2016	U0011-0100 EUR LU1107559376 (EUR) A-UKdis 01/01/2016 - 31/12/2016	U0011-0167 EUR LU0950668870 (EUR) A-acc 12/08/2016 - 31/12/2016
Nil	Nil	0.3069	Nil	0.0320	Nil	Nil	0.0435
1.2287 - - 0.2648 - -	1.7038 - - 0.9732 - -	- - - - - -	0.2759 - - 0.0297 - -	- - - - - -	2.5120 - - 0.5106 - -	0.3363 - - - - -	- - - - - -

79	80	81	82	83	84	85	86
UBS ETF - MSCI EMU UCITS ETF	**UBS ETF - MSCI EMU Value UCITS ETF**	**UBS ETF - MSCI EUROPE UCITS ETF**	**UBS ETF – MSCI Hong Kong UCITS ETF**	**UBS ETF – MSCI Japan hedged to CHF UCITS ETF**	**UBS ETF – MSCI Japan hedged to EUR UCITS ETF**	**UBS ETF – MSCI Japan hedged to EUR UCITS ETF**	**UBS ETF – MSCI Japan hedged to GBP UCITS ETF**
U0011-0174 EUR LU1169820641 (hedged to SGD) A-acc 05/12/2016 - 31/12/2016	U0011-0011 EUR LU0446734369 (EUR) A-dis 01/01/2016 - 31/12/2016	U0011-0013 EUR LU0446734104 (EUR) A-dis 01/01/2016 - 31/12/2016	U0011-0123 HKD LU1169827224 (HKD) A-dis 01/01/2016 - 31/12/2016	U0011-0064 CHF LU0950672120 (CHF) A-acc 01/01/2016 - 31/12/2016	U0011-0065 EUR LU0950672476 (EUR) A-acc 01/01/2016 - 31/12/2016	U0011-0080 EUR LU0937837945 (EUR) A-dis 01/01/2016 - 31/12/2016	U0011-0066 GBP LU0969638583 (GBP) A-acc 01/01/2016 - 31/12/2016
0.0058	Nil	Nil	Nil	0.1723	0.2423	Nil	0.2675
-	1.0987	1.3313	2.3956	-	-	0.1245	-
-	-	-	-	-	-	-	-
-	0.4115	0.5089	-	-	-	0.1214	-
-	-	-	-	-	-	-	-
-	-	-	1.1470	-	-	-	-

87	88	89	90	91	92	93	94
UBS ETF – MSCI Japan hedged to GBP UCITS ETF	**UBS ETF – MSCI Japan hedged to SGD UCITS ETF**	**UBS ETF – MSCI Japan hedged to USD UCITS ETF**	**UBS ETF – MSCI Japan hedged to USD UCITS ETF**	**UBS ETF – MSCI Japan Socially Responsible UCITS ETF**	**UBS ETF – MSCI Japan Socially Responsible UCITS ETF**	**UBS ETF – MSCI Japan Socially Responsible UCITS ETF**	**UBS ETF – MSCI Japan Socially Responsible UCITS ETF**
U0011-0069 GBP LU0969638401 (GBP) A-dis 01/01/2016 - 31/12/2016	U0011-0093 SGD LU1048313206 (SGD) A-acc 01/01/2016 - 15/12/2016	U0011-0071 USD LU0977260867 (USD) A-acc 01/01/2016 - 31/12/2016	U0011-0081 USD LU0979891768 (USD) A-dis 01/01/2016 - 31/12/2016	U0011-0146 JPY LU1273488475 (hedged to CHF) A-dis 01/01/2016 - 31/12/2016	U0011-0164 JPY LU1273488715 (hedged to EUR) A-acc 06/06/2016 - 31/12/2016	U0011-0165 JPY LU1273489440 (hedged to USD) A-acc 06/06/2016 - 31/12/2016	U0011-0125 JPY LU1230561679 (JPY) A-dis 01/01/2016 - 31/12/2016
0.0047	0.1750	0.2814	Nil	Nil	9.2448	6.5839	Nil
0.1378 - - 0.1135 - -	- - - - - -	- - - - - -	0.1448 - - 0.1338 - -	12.3780 - - 10.9775 - -	- - - - - -	- - - - - -	14.0998 - - 19.1919 - -

95	96	97	98	99	100	101	102
UBS ETF - MSCI Japan UCITS ETF	**UBS ETF - MSCI Japan UCITS ETF**	**UBS ETF - MSCI Japan UCITS ETF**	**UBS ETF - MSCI Pacific (ex Japan) UCITS ETF**	**UBS ETF - MSCI Pacific (ex Japan) UCITS ETF**	**UBS ETF - MSCI Pacific Socially Responsible UCITS ETF**	**UBS ETF – MSCI Singapore UCITS ETF**	**UBS ETF – MSCI Switzerland 20/35 hedged to EUR UCITS ETF**
U0011-0101 JPY LU1107559616 (JPY) A-UKdis 01/01/2016 - 31/12/2016	U0011-0023 JPY LU0136240974 (JPY) A-dis 01/01/2016 - 31/12/2016	U0011-0175 JPY LU1169822936 (hedged to SGD) A-acc 05/12/2016 - 31/12/2016	U0011-0102 USD LU1107559707 (USD) A-UKdis 01/01/2016 - 31/12/2016	U0011-0006 USD LU0446734526 (USD) A-dis 01/01/2016 - 31/12/2016	U0011-0046 USD LU0629460832 (USD) A-dis 01/01/2016 - 31/12/2016	U0011-0124 SGD LU1169825954 (SGD) A-dis 01/01/2016 - 31/12/2016	U0011-0072 EUR LU0977260941 (EUR) A-acc 01/01/2016 - 31/12/2016
Nil	Nil	1.1352	Nil	Nil	Nil	Nil	0.1856
11.8815	33.4722	-	0.2163	0.7274	0.7825	0.3305	-
9.2017	-	-	0.2171	-	-	-	-
0.4126	32.3783	-	0.0072	0.6787	1.0025	-	-
-	-	-	-	-	-	0.3985	-
-	-	-	-	-	-	-	-

103	104	105	106	107	108	109	110
UBS ETF – MSCI Switzerland 20/35 hedged to EUR UCITS ETF	**UBS ETF – MSCI Switzerland 20/35 hedged to USD UCITS ETF**	**UBS ETF – MSCI Switzerland 20/35 hedged to USD UCITS ETF**	**UBS ETF - MSCI Switzerland 20/35 UCITS ETF**	**UBS ETF - MSCI Switzerland 20/35 UCITS ETF**	**UBS ETF - MSCI Switzerland 20/35 UCITS ETF**	**UBS ETF - MSCI Switzerland 20/35 UCITS ETF**	**UBS ETF - MSCI Switzerland 20/35 UCITS ETF**
U0011-0084 EUR LU0979892220 (EUR) A-dis 01/01/2016 - 31/12/2016	U0011-0073 USD LU0977261089 (USD) A-acc 01/01/2016 - 31/12/2016	U0011-0085 USD LU0979892659 (USD) A-dis 01/01/2016 - 31/12/2016	U0011-0105 CHF LU1107560036 (CHF) A-UKdis 01/01/2016 - 31/12/2016	U0011-0076 CHF LU0977261329 (CHF) A-acc 01/01/2016 - 31/12/2016	U0011-0077 CHF LU0979892907 (CHF) A-dis 01/01/2016 - 31/12/2016	U0011-0120 CHF LU1169830525 (hedged to GBP) A-acc 01/01/2016 - 31/12/2016	U0011-0121 CHF LU1169830442 (hedged to GBP) A-dis 01/01/2016 - 31/12/2016
Nil	0.2553	Nil	Nil	0.2415	Nil	0.2663	Nil
0.1897 - - - - -	- - - - - -	0.2606 - - - - -	0.1795 - - - - -	- - - - - -	0.2333 - - 0.0408 - -	- - - - - -	0.2809 - - 0.0181 - -

111	112	113	114	115	116	117	118
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	**UBS ETF – MSCI United Kingdom hedged to CHF UCITS ETF**	**UBS ETF – MSCI United Kingdom hedged to EUR UCITS ETF**	**UBS ETF – MSCI United Kingdom hedged to EUR UCITS ETF**	**UBS ETF – MSCI United Kingdom hedged to SGD UCITS ETF**	**UBS ETF – MSCI United Kingdom hedged to USD UCITS ETF**	**UBS ETF – MSCI United Kingdom hedged to USD UCITS ETF**	**UBS ETF - MSCI United Kingdom UCITS ETF**
U0011-0122 CHF LU1169830871 (hedged to SGD) A-acc 01/01/2016 - 31/12/2016	U0011-0057 CHF LU0950671072 (CHF) A-acc 01/01/2016 - 31/12/2016	U0011-0058 EUR LU0950671239 (EUR) A-acc 01/01/2016 - 31/12/2016	U0011-0082 EUR LU0937836970 (EUR) A-dis 01/01/2016 - 31/12/2016	U0011-0092 SGD LU1048313032 (SGD) A-acc 01/01/2016 - 15/12/2016	U0011-0059 USD LU0950671403 (USD) A-acc 01/01/2016 - 31/12/2016	U0011-0083 USD LU0937837275 (USD) A-dis 01/01/2016 - 31/12/2016	U0011-0104 GBP LU1107559533 (GBP) A-UKdis 01/01/2016 - 31/12/2016
0.1679	0.5774	0.6184	0.0259	0.6300	0.4668	Nil	Nil
-	-	-	0.3383	-	-	0.2593	0.2503
-	-	-	-	-	-	-	0.1529
-	-	-	0.1995	-	-	0.1504	0.0081
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

119	120	121	122	123	124	125	126
UBS ETF - MSCI United Kingdom UCITS ETF	**UBS ETF - MSCI United Kingdom UCITS ETF**	**UBS ETF - MSCI United Kingdom UCITS ETF**	**UBS ETF – MSCI USA Socially Responsible UCITS ETF**	**UBS ETF – MSCI USA Socially Responsible UCITS ETF**	**UBS ETF – MSCI USA Socially Responsible UCITS ETF**	**UBS ETF – MSCI USA Socially Responsible UCITS ETF**	**UBS ETF - MSCI USA UCITS ETF**
U0011-0060 GBP LU0950670850 (GBP) A-acc	U0011-0070 GBP LU0937836467 (GBP) A-dis	U0011-0176 GBP LU1169821615 (hedged to SGD) A-acc	U0011-0149 USD LU1273641503 (hedged to CHF) A-acc	U0011-0150 USD LU1273642733 (hedged to CHF) A-dis	U0011-0151 USD LU1280303014 (hedged to EUR) A-dis	U0011-0014 USD LU0629460089 (USD) A-dis	U0011-0002 USD LU0136234654 (USD) A-dis
01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	05/12/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016
0.7575	Nil	0.0054	0.1626	Nil	Nil	0.0120	Nil
-	0.3937	-	-	0.0781	0.0863	0.5751	1.3796
-	-	-	-	-	-	-	-
-	0.3076	-	-	0.0838	0.1300	0.7564	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

127	128	129	130	131
UBS ETF - MSCI USA UCITS ETF	**UBS ETF - MSCI World Socially Responsible UCITS ETF**	**UBS ETF - MSCI WORLD UCITS ETF**	**UBS ETF - SBI® Foreign AAA-BBB 1-5 UCITS ETF**	**UBS ETF - SBI® Foreign AAA-BBB 5-10 UCITS ETF**
U0011-0103 USD LU1107559889 (USD) A-UKdis 01/01/2016 - 31/12/2016	U0011-0037 USD LU0629459743 (USD) A-dis 01/01/2016 - 31/12/2016	U0011-0010 USD LU0340285161 (USD) A-dis 01/01/2016 - 31/12/2016	U0011-0051 CHF LU0879397742 (CHF) A-dis 01/01/2016 - 31/12/2016	U0011-0052 CHF LU0879399441 (CHF) A-dis 01/01/2016 - 31/12/2016
Nil	Nil	Nil	Nil	Nil
0.1210 - - - - -	0.8438 - 0.8535 - -	1.8927 - 1.5008 - -	- - - - - -	0.0160 - 0.0043 - -