

UBS ETF SICAV
 UK reporting fund status report to investors
 Reporting Period Ended 31 December 2019

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				
LU1048313974	MSCI Emerging Markets Socially Responsible UCITS ETF	(USD) A-acc	12/06/2019 to 31/12/2019	USD							0.2493	30/06/2020	Yes	
LU1048313891	MSCI Emerging Markets Socially Responsible UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	0.1322	31/07/2019	06/08/2019	0.1749	03/02/2020	06/02/2020		30/06/2020	Yes	
LU1459800113	Barclays Capital US 10+ Year Treasury Bond UCITS ETF	(hedged to EUR) A-dis	01/01/2019 to 31/12/2019	USD	0.1378	31/07/2019	06/08/2019	0.1188	03/02/2020	06/02/2020		30/06/2020	Yes	
LU1459802754	Bloomberg Barclays TIPS 10+ UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	0.1854	31/07/2019	06/08/2019	0.1230	03/02/2020	06/02/2020		30/06/2020	Yes	
LU1459803133	Bloomberg Barclays TIPS 10+ UCITS ETF	(hedged to GBP) A-dis	01/02/2019 to 31/12/2019	USD	0.2579	31/07/2019	06/08/2019	0.1408	03/02/2020	06/02/2020		30/06/2020	Yes	
LU1459801517	Barclays TIPS 1-10 UCITS ETF	(USD) A-acc	01/01/2019 to 31/12/2019	USD							0.2640	30/06/2020	Yes	
LU1459802168	Barclays TIPS 1-10 UCITS ETF	(hedged to CHF) A-acc	01/01/2019 to 31/12/2019	USD							0.2323	30/06/2020	Yes	
LU1459801780	Barclays TIPS 1-10 UCITS ETF	(hedged to EUR) A-acc	01/01/2019 to 31/12/2019	USD							0.2403	30/06/2020	Yes	
LU1459801947	Barclays TIPS 1-10 UCITS ETF	(hedged to GBP) A-acc	01/01/2019 to 31/12/2019	USD							0.3393	30/06/2020	Yes	
LU1459801434	Barclays TIPS 1-10 UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	0.1434	31/07/2019	06/08/2019	0.1068	03/02/2020	06/02/2020		30/06/2020	Yes	
LU1230563022	MSCI Japan Socially Responsible UCITS ETF	(JPY) A-acc	06/11/2019 to 31/12/2019	JPY							0.5816	30/06/2020	Yes	
LU1273488715	MSCI Japan Socially Responsible UCITS ETF	(hedged to EUR) A-acc	01/01/2019 to 31/12/2019	JPY							23.4780	30/06/2020	Yes	
LU1273489440	MSCI Japan Socially Responsible UCITS ETF	(hedged to USD) A-acc	01/01/2019 to 31/12/2019	JPY							20.5803	30/06/2020	Yes	
LU1230561679	MSCI Japan Socially Responsible UCITS ETF	(JPY) A-dis	01/01/2019 to 31/12/2019	JPY	19.9881	31/07/2019	06/08/2019	18.8639	03/02/2020	06/02/2020		30/06/2020	Yes	
LU1273488475	MSCI Japan Socially Responsible UCITS ETF	(hedged to CHF) A-dis	01/01/2019 to 31/12/2019	JPY	16.1206	31/07/2019	06/08/2019	14.5833	03/02/2020	06/02/2020		30/06/2020	Yes	
LU0136234654	MSCI USA UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	1.7760	31/07/2019	06/08/2019	1.8559	03/02/2020	06/02/2020		30/06/2020	Yes	
LU1107559889	MSCI USA UCITS ETF	(USD) A-Ukdis	01/01/2019 to 31/12/2019	USD	0.1564	31/07/2019	06/08/2019	0.0000	03/02/2020	06/02/2020		30/06/2020	Yes	
LU0950671825	MSCI Japan UCITS ETF	(JPY) A-acc	01/01/2019 to 31/12/2019	JPY							34.4341	30/06/2020	Yes	
LU1169822423	MSCI Japan UCITS ETF	(hedged to GBP) A-acc	01/01/2019 to 31/12/2019	JPY							27.0951	30/06/2020	Yes	
LU0136240974	MSCI Japan UCITS ETF	(JPY) A-dis	01/01/2019 to 31/12/2019	JPY	46.0248	31/07/2019	06/08/2019	41.9876	03/02/2020	06/02/2020		30/06/2020	Yes	
LU1169822340	MSCI Japan UCITS ETF	(hedged to GBP) A-dis	01/01/2019 to 31/12/2019	JPY	14.5364	31/07/2019	06/08/2019	11.6178	03/02/2020	06/02/2020		30/06/2020	Yes	
LU1107559616	MSCI Japan UCITS ETF	(JPY) A-Ukdis	01/01/2019 to 31/12/2019	JPY	16.3838	31/07/2019	06/08/2019	13.4221	03/02/2020	06/02/2020		30/06/2020	Yes	
LU0136242590	FTSE 100 UCITS ETF	(GBP) A-dis	01/01/2019 to 31/12/2019	GBP	1.7457	31/07/2019	06/08/2019	1.3180	03/02/2020	06/02/2020		30/06/2020	Yes	
LU1107559459	FTSE 100 UCITS ETF	(GBP) A-Ukdis	01/01/2019 to 31/12/2019	GBP	0.2698	31/07/2019	06/08/2019					30/06/2020	Yes	
LU0136234068	EURO STOXX 50 UCITS ETF	(EUR) A-dis	01/01/2019 to 31/12/2019	EUR	0.8951	31/07/2019	06/08/2019	0.1871	03/02/2020	06/02/2020		30/06/2020	Yes	
LU0950668870	MSCI EMU UCITS ETF	(EUR) A-acc	01/01/2019 to 31/12/2019	EUR							0.5721	30/06/2020	Yes	
LU1169820138	MSCI EMU UCITS ETF	(hedged to GBP) A-acc	01/01/2019 to 31/12/2019	EUR							0.3341	30/06/2020	Yes	
LU0147308422	MSCI EMU UCITS ETF	(EUR) A-dis	01/01/2019 to 31/12/2019	EUR	2.9986	31/07/2019	06/08/2019	0.4908	03/02/2020	06/02/2020		30/06/2020	Yes	
LU1169819981	MSCI EMU UCITS ETF	(hedged to GBP) A-dis	01/01/2019 to 31/12/2019	EUR	0.2773	31/07/2019	06/08/2019	0.0394	03/02/2020	06/02/2020		30/06/2020	Yes	
LU1107559376	MSCI EMU UCITS ETF	(EUR) A-Ukdis	01/01/2019 to 31/12/2019	EUR	0.4469	31/07/2019	06/08/2019	0.0453	03/02/2020	06/02/2020		30/06/2020	Yes	
LU1589327680	MSCI Europe UCITS ETF	(hedged to CHF) A-acc	01/01/2019 to 31/12/2019	EUR							0.3267	30/06/2020	Yes	
LU1600334798	MSCI Europe UCITS ETF	(hedged to EUR) A-acc	01/01/2019 to 31/12/2019	EUR							0.3270	30/06/2020	Yes	
LU1589328068	MSCI Europe UCITS ETF	(hedged to GBP) A-acc	01/01/2019 to 31/12/2019	EUR								30/06/2020	Yes	
LU1589327847	MSCI Europe UCITS ETF	(hedged to USD) A-acc	01/01/2019 to 31/12/2019	EUR							0.3643	30/06/2020	Yes	
LU0446734104	MSCI Europe UCITS ETF	(EUR) A-dis	01/01/2019 to 31/12/2019	EUR	1.5373	31/07/2019	06/08/2019	0.4837	03/02/2020	06/02/2020		30/06/2020	Yes	
LU0446734369	MSCI EMU Value UCITS ETF	(EUR) A-dis	01/01/2019 to 31/12/2019	EUR	1.2486	31/07/2019	06/08/2019	0.1985	03/02/2020	06/02/2020		30/06/2020	Yes	
LU0340285161	MSCI WORLD UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	2.3075	31/07/2019	06/08/2019	1.5061	03/02/2020	06/02/2020		30/06/2020	Yes	
LU0950674175	MSCI Emerging Markets UCITS ETF	(USD) A-acc	01/01/2019 to 31/12/2019	USD							0.2278	30/06/2020	Yes	
LU0480132876	MSCI Emerging Markets UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	1.1679	31/07/2019	06/08/2019	1.2564	03/02/2020	06/02/2020		30/06/2020	Yes	
LU1126036976	MSCI Emerging Markets UCITS ETF	(USD) A-Ukdis	01/01/2019 to 31/12/2019	USD	0.1679	31/07/2019	06/08/2019	0.2325	03/02/2020	06/02/2020		30/06/2020	Yes	
LU0940748279	MSCI Pacific (ex Japan) UCITS ETF	(USD) A-acc	29/11/2019 to 31/12/2019	USD							0.0137	30/06/2020	Yes	
LU0446734526	MSCI Pacific (ex Japan) UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	0.9709	31/07/2019	06/08/2019	0.7272	03/02/2020	06/02/2020		30/06/2020	Yes	
LU1107559707	MSCI Pacific (ex Japan) UCITS ETF	(USD) A-Ukdis	01/01/2019 to 31/12/2019	USD	0.2888	31/07/2019	06/08/2019	0.2162	03/02/2020	06/02/2020		30/06/2020	Yes	
LU1048314865	Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF	(hedged to CHF) A-acc	01/01/2019 to 31/12/2019	EUR							0.0676	30/06/2020	Yes	
LU1048314436	Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF	(hedged to USD) A-acc	01/01/2019 to 31/12/2019	EUR							0.0770	30/06/2020	Yes	
LU1048314196	Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF	(EUR) A-dis	01/01/2019 to 31/12/2019	EUR	0.0432	31/07/2019	06/08/2019	0.0410	03/02/2020	06/02/2020		30/06/2020	Yes	
LU1852211215	Sustainable Development Bank Bonds UCITS ETF	(USD) A-acc	01/01/2019 to 31/12/2019	USD							0.2448	30/06/2020	Yes	
LU1852211561	Sustainable Development Bank Bonds UCITS ETF	(hedged to CHF) A-acc	02/05/2019 to 31/12/2019	USD							0.1356	30/06/2020	Yes	
LU1852211991	Sustainable Development Bank Bonds UCITS ETF	(hedged to EUR) A-acc	02/05/2019 to 31/12/2019	USD							0.1496	30/06/2020	Yes	
LU1852212965	Sustainable Development Bank Bonds UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	0.1356	31/07/2019	06/08/2019	0.1072	03/02/2020	06/02/2020		30/06/2020	Yes	
LU1953188833	MSCI China ESG Universal UCITS ETF (USD) A	(USD) A-dis	26/07/2019 to 31/12/2019	USD							0.0195	30/06/2020	Yes	
LU1971906802	EURO STOXX 50 ESG UCITS ETF	(EUR) A-dis	25/07/2019 to 31/12/2019	EUR							0.0484	03/02/2020	06/02/2020	Yes
LU1048315086	Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF	(USD) A-acc	01/01/2019 to 31/12/2019	USD							0.4605	30/06/2020	Yes	
LU1048315755	Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF	(hedged to CHF) A-acc	01/01/2019 to 31/12/2019	USD							0.3922	30/06/2020	Yes	
LU1048315243	Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF	(hedged to EUR) A-acc	01/01/2019 to 31/12/2019	USD							0.4633	30/06/2020	Yes	
LU1048314949	Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	0.2095	31/07/2019	06/08/2019	0.2087	03/02/2020	06/02/2020		30/06/2020	Yes	
LU1048315326	Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF	(hedged to GBP) A-dis	01/01/2019 to 31/12/2019	USD	0.2574	31/07/2019	06/08/2019	0.2448	03/02/2020	06/02/2020		30/06/2020	Yes	
LU1974695790	J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	(USD) A-acc	02/08/2019 to 31/12/2019	USD							0.1448	30/06/2020	Yes	
LU1974696418	J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	(hedged to EUR) A-acc	02/08/2019 to 31/12/2019	USD							0.1429	30/06/2020	Yes	
LU1974693662	J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(USD) A-acc	01/10/2019 to 31/12/2019	USD							0.0157	30/06/2020	Yes	
LU1048316720	Barclays US Liquid Corporates UCITS ETF	(USD) A-acc	01/01/2019 to 31/12/2019	USD							0.4570	30/06/2020	Yes	
LU1048317538	Barclays US Liquid Corporates UCITS ETF	(hedged to CHF) A-acc	01/01/2019 to 31/12/2019	USD							0.5841	30/06/2020	Yes	
LU1048317025	Barclays US Liquid Corporates UCITS ETF	(hedged to EUR) A-acc	01/01/2019 to 31/12/2019	USD							0.6936	30/06/2020	Yes	
LU1048316647	Barclays US Liquid Corporates UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	0.2988	31/07/2019	06/08/2019	0.2876	03/02/2020	06/02/2020		30/06/2020	Yes	
LU1048317298	Barclays US Liquid Corporates UCITS ETF	(hedged to GBP) A-dis	01/01/2019 to 31/12/2019	USD	0.3768	31/07/2019	06/08/2019	0.3461	03/02/2020	06/02/2020		30/06/2020	Yes	
LU1169825954	MSCI Singapore UCITS ETF	(SGD) A-dis	01/01/2019 to 31/12/2019	SGD	0.5075	31/07/2019	06/08/2019	0.5069	03/02/2020	06/02/2020		30/06/2020	Yes	
LU1169827224	MSCI Hong Kong UCITS ETF	(HKD) A-dis	01/01/2019 to 31/12/2019	HKD	2.5448	31/07/2019	06/08/2019	1.4169	03/02/2020	06/02/2020		30/06/2020	Yes	
LU1215461168	Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	(USD) A-acc	30/08/2019 to 31/12/2019	USD							0.0513	30/06/2020	Yes	
LU1215461325	Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	(hedged to EUR) A-acc	01/01/2019											

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UK reporting fund status report to investors
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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			
LU1324517454	Barclays USD Emerging Markets Sovereign UCITS ETF	(USD) A-acc	01/01/2019 to 31/12/2019	USD							0.6892	30/06/2020	Yes
LU1324516720	Barclays USD Emerging Markets Sovereign UCITS ETF	(hedged to CHF) A-acc	01/01/2019 to 31/12/2019	USD							0.6054	30/06/2020	Yes
LU1324516308	Barclays USD Emerging Markets Sovereign UCITS ETF	(hedged to EUR) A-acc	01/01/2019 to 31/12/2019	USD							0.6970	30/06/2020	Yes
LU1324516050	Barclays USD Emerging Markets Sovereign UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	0.2950	31/07/2019	06/08/2019	0.2981	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU1324516480	Barclays USD Emerging Markets Sovereign UCITS ETF	(hedged to GBP) A-dis	01/01/2019 to 31/12/2019	USD	0.3625	31/07/2019	06/08/2019	0.3494	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU1484799843	Bloomberg Barclays Euro Area Liquid Corporates Sustainable UCITS ETF	(EUR) A-acc	01/01/2019 to 31/12/2019	EUR							0.1245	30/06/2020	Yes
LU1484800955	Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(hedged to CHF) A-acc	01/01/2019 to 31/12/2019	EUR							0.1010	30/06/2020	Yes
LU1484799769	Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(EUR) A-dis	01/01/2019 to 31/12/2019	EUR	0.0696	31/07/2019	06/08/2019	0.0517	03/02/2020	06/02/2020	0.0293	30/06/2020	Yes
LU1484800872	Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(hedged to CHF) A-dis	01/01/2019 to 31/12/2019	EUR	0.0571	31/07/2019	06/08/2019	0.0426	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU1645380368	Bloomberg Barclays Euro Inflation Linked 1-10 UCITS ETF	(EUR) A-dis	01/01/2019 to 31/12/2019	EUR	0.0020	31/07/2019	06/08/2019	0.0000	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU1645381689	Bloomberg Barclays Euro Inflation Linked 10+ UCITS ETF	(EUR) A-dis	01/01/2019 to 31/12/2019	EUR	0.1101	31/07/2019	06/08/2019	0.0233	03/02/2020	06/02/2020	0.0248	30/06/2020	Yes
LU1589326013	Bloomberg Barclays US Liquid Corporates Interest Rate hedged UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	0.2446	31/07/2019	06/08/2019	0.1409	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU1645386217	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to CHF) A-acc	01/01/2019 to 31/12/2019	USD							0.5367	30/06/2020	Yes
LU1645386480	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to EUR) A-acc	01/01/2019 to 31/12/2019	USD							0.6495	30/06/2020	Yes
LU1645385839	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	0.3164	31/07/2019	06/08/2019	0.3040	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU1645386308	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to EUR) A-dis	29/11/2019 to 31/12/2019	USD							0.0070	30/06/2020	Yes
LU1645386647	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to GBP) A-dis	01/01/2019 to 31/12/2019	USD	0.3997	31/07/2019	06/08/2019	0.3667	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU1720938924	J.P. Morgan EM Multi Factor Enhanced Local Currency Bond UCITS ETF	(USD) A-acc	07/06/2019 to 31/12/2019	USD							0.4970	30/06/2020	Yes
LU1720938841	J.P. Morgan EM Multi Factor Enhanced Local Currency Bond UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	0.4625	31/07/2019	06/08/2019	0.4243	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU1805389258	Bloomberg Barclays EUR High Quality Liquid Assets 1-5 Bond UCITS ETF	(EUR) A-dis	01/01/2019 to 31/12/2019	EUR	0.0079	31/07/2019	06/08/2019	0.0000	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU1804202403	MSCI EMU Select Factor Mix UCITS ETF	(EUR) A-acc	01/01/2019 to 31/12/2019	EUR							0.2387	30/06/2020	Yes
LU0950674332	MSCI World Socially Responsible UCITS ETF	(USD) A-acc	01/01/2019 to 31/12/2019	USD							0.3197	30/06/2020	Yes
LU0629459743	MSCI World Socially Responsible UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	1.0842	31/07/2019	06/08/2019	0.6320	03/02/2020	06/02/2020	0.1890	30/06/2020	Yes
LU1273641503	MSCI USA Socially Responsible UCITS ETF	(hedged to CHF) A-acc	01/01/2019 to 31/12/2019	USD							0.1636	30/06/2020	Yes
LU0629460089	MSCI USA Socially Responsible UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	0.6574	31/07/2019	06/08/2019	0.6536	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU1273642733	MSCI USA Socially Responsible UCITS ETF	(hedged to CHF) A-dis	01/01/2019 to 31/12/2019	USD	0.0797	31/07/2019	06/08/2019	0.0779	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU1280303014	MSCI USA Socially Responsible UCITS ETF	(hedged to EUR) A-dis	01/01/2019 to 31/12/2019	USD	0.0925	31/07/2019	06/08/2019	0.0879	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU0950674761	MSCI EMU Socially Responsible UCITS ETF	(EUR) A-acc	01/01/2019 to 31/12/2019	EUR							0.5701	30/06/2020	Yes
LU1273642816	MSCI EMU Socially Responsible UCITS ETF	(hedged to CHF) A-acc	01/01/2019 to 31/12/2019	EUR							0.4626	30/06/2020	Yes
LU1280300770	MSCI EMU Socially Responsible UCITS ETF	(hedged to USD) A-acc	01/01/2019 to 31/12/2019	EUR							0.4188	30/06/2020	Yes
LU0629460675	MSCI EMU Socially Responsible UCITS ETF	(EUR) A-dis	01/01/2019 to 31/12/2019	EUR	2.4757	31/07/2019	06/08/2019	0.3085	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU1273642907	MSCI EMU Socially Responsible UCITS ETF	(hedged to CHF) A-dis	01/01/2019 to 31/12/2019	EUR	0.3806	31/07/2019	06/08/2019	0.0419	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU0629460837	MSCI Pacific Socially Responsible UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	0.9226	31/07/2019	06/08/2019	0.7599	03/02/2020	06/02/2020	0.3935	30/06/2020	Yes
LU0671493722	MSCI EMU Small Cap UCITS ETF	(EUR) A-dis	01/01/2019 to 31/12/2019	EUR	1.8009	31/07/2019	06/08/2019	0.2802	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU0950676113	Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF	(USD) A-acc	01/01/2019 to 31/12/2019	USD							0.2889	30/06/2020	Yes
LU0721552544	Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	0.2904	31/07/2019	06/08/2019	0.2529	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU1324510525	Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF	(hedged to EUR) A-dis	01/01/2019 to 31/12/2019	USD	0.1461	31/07/2019	06/08/2019	0.1226	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU0950676469	Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF	(USD) A-acc	01/01/2019 to 31/12/2019	USD							0.2851	30/06/2020	Yes
LU0721552973	Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	0.5431	31/07/2019	06/08/2019	0.4746	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU0721553351	Markit iBoxx € Germany 1-3 UCITS ETF	(EUR) A-dis	01/01/2019 to 31/12/2019	EUR	0.0000	31/07/2019	06/08/2019	0.0000	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU0721553864	Bloomberg Barclays Euro Area Liquid Corporates UCITS ETF	(EUR) A-dis	01/01/2019 to 31/12/2019	EUR	0.4740	31/07/2019	06/08/2019	0.4170	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU0879397782	SBI® Foreign AAA BBB 1-5 UCITS ETF	(CHF) A-dis	01/01/2019 to 31/12/2019	CHF	0.0000	31/07/2019	06/08/2019	0.0000	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU0879399441	SBI® Foreign AAA BBB 5-10 UCITS ETF	(CHF) A-dis	01/01/2019 to 31/12/2019	CHF	0.0052	31/07/2019	06/08/2019	0.0000	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU1215452092	Factor MSCI EMU Quality UCITS ETF	(hedged to CHF) A-acc	01/01/2019 to 31/12/2019	EUR							0.2706	30/06/2020	Yes
LU1215452258	Factor MSCI EMU Quality UCITS ETF	(hedged to USD) A-acc	01/01/2019 to 31/12/2019	EUR							0.3760	30/06/2020	Yes
LU1215451524	Factor MSCI EMU Quality UCITS ETF	(EUR) A-dis	01/01/2019 to 31/12/2019	EUR	0.3406	31/07/2019	06/08/2019	0.0325	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU1215452332	Factor MSCI EMU Quality UCITS ETF	(hedged to GBP) A-dis	01/01/2019 to 31/12/2019	EUR	0.2257	31/07/2019	06/08/2019				0.5843	30/06/2020	Yes
LU1215453496	Factor MSCI EMU Prime Value UCITS ETF	(hedged to CHF) A-acc	01/01/2019 to 31/12/2019	EUR							0.4146	30/06/2020	Yes
LU1215453736	Factor MSCI EMU Prime Value UCITS ETF	(hedged to USD) A-acc	01/01/2019 to 31/12/2019	EUR							0.5843	30/06/2020	Yes
LU1215452928	Factor MSCI EMU Prime Value UCITS ETF	(EUR) A-dis	01/01/2019 to 31/12/2019	EUR	0.5175	31/07/2019	06/08/2019	0.0294	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU1215453819	Factor MSCI EMU Prime Value UCITS ETF	(hedged to GBP) A-dis	01/01/2019 to 31/12/2019	EUR	0.3888	31/07/2019	06/08/2019				0.5843	30/06/2020	Yes
LU1215454973	Factor MSCI EMU Low Volatility UCITS ETF	(hedged to CHF) A-acc	01/01/2019 to 31/12/2019	EUR							0.4107	30/06/2020	Yes
LU1215455277	Factor MSCI EMU Low Volatility UCITS ETF	(hedged to USD) A-acc	01/01/2019 to 31/12/2019	EUR							0.4508	30/06/2020	Yes
LU1215454460	Factor MSCI EMU Low Volatility UCITS ETF	(EUR) A-dis	01/01/2019 to 31/12/2019	EUR	0.3404	31/07/2019	06/08/2019	0.0941	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU1215455350	Factor MSCI EMU Low Volatility UCITS ETF	(hedged to GBP) A-dis	01/01/2019 to 31/12/2019	EUR	0.2811	31/07/2019	06/08/2019				0.5602	30/06/2020	Yes
LU1215456325	Factor MSCI EMU Total Shareholder Yield UCITS ETF	(hedged to CHF) A-acc	01/01/2019 to 31/12/2019	EUR							0.5872	30/06/2020	Yes
LU1215456671	Factor MSCI EMU Total Shareholder Yield UCITS ETF	(hedged to USD) A-acc	01/01/2019 to 31/12/2019	EUR							0.5872	30/06/2020	Yes
LU1215455947	Factor MSCI EMU Total Shareholder Yield UCITS ETF	(EUR) A-dis	01/01/2019 to 31/12/2019	EUR	0.5545	31/07/2019	06/08/2019	0.1232	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU1215456754	Factor MSCI EMU Total Shareholder Yield UCITS ETF	(hedged to GBP) A-dis	01/01/2019 to 31/12/2019	EUR	0.3932	31/07/2019	06/08/2019				0.8121	30/06/2020	Yes
LU0950669175	MSCI EMU hedged to CHF UCITS ETF	(CHF) A-acc	01/01/2019 to 31/12/2019	CHF							0.7908	30/06/2020	Yes
LU0950669415	MSCI EMU hedged to USD UCITS ETF	(USD) A-acc	01/01/2019 to 31/12/2019	USD							0.7908	30/06/2020	Yes
LU0937835576	MSCI EMU hedged to USD UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	0.6128	31/07/2019	06/08/2019	0.0925	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU0950670850	MSCI United Kingdom UCITS ETF	(GBP) A-acc	01/01/2019 to 31/12/2019	GBP							0.1695	30/06/2020	Yes
LU0937836467	MSCI United Kingdom UCITS ETF	(GBP) A-dis	01/01/2019 to 31/12/2019	GBP	0.4862	31/07/2019	06/08/2019	0.3656	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU1107559533	MSCI United Kingdom UCITS ETF	(GBP) A-Ukdis	01/01/2019 to 31/12/2019	GBP	0.3429	31/07/2019	06/08/2019	0.3254	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU0950671072	MSCI United Kingdom hedged to CHF UCITS ETF	(CHF) A-acc	01/01/2019 to 31/12/2019	CHF							0.8051	30/06/2020	Yes
LU0950671239	MSCI United Kingdom hedged to EUR UCITS ETF	(EUR) A-acc	01/01/2019 to 31/12/2019	EUR									

UBS ETF SICAV
UK reporting fund status report to investors
Reporting Period Ended 31 December 2019

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			
LU0937837945	MSCI Japan hedged to EUR UCITS ETF	(EUR) A-dis	01/01/2019 to 31/12/2019	EUR	0.1735	31/07/2019	06/08/2019	0.1485	03/02/2020	06/02/2020	0.0222	30/06/2020	Yes
LU0969639128	Barclays EUR Treasury 1-10 UCITS ETF	(EUR) A-dis	01/01/2019 to 31/12/2019	EUR	0.0140	31/07/2019	06/08/2019	0.0069	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU0977260867	MSCI Japan hedged to USD UCITS ETF	(USD) A-acc	01/01/2019 to 31/12/2019	USD							0.4242	30/06/2020	Yes
LU0979891768	MSCI Japan hedged to USD UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	0.2088	31/07/2019	06/08/2019	0.1870	03/02/2020	06/02/2020	0.0043	30/06/2020	Yes
LU0977261329	MSCI Switzerland 20/35 UCITS ETF	(CHF) A-acc	01/01/2019 to 31/12/2019	CHF							0.3409	30/06/2020	Yes
LU1169830525	MSCI Switzerland 20/35 UCITS ETF	(hedged to GBP) A-acc	01/01/2019 to 31/12/2019	CHF							0.3623	30/06/2020	Yes
LU0979892907	MSCI Switzerland 20/35 UCITS ETF	(CHF) A-dis	01/01/2019 to 31/12/2019	CHF	0.3130	31/07/2019	06/08/2019	0.0000	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU1169830442	MSCI Switzerland 20/35 UCITS ETF	(hedged to GBP) A-dis	01/01/2019 to 31/12/2019	CHF	0.3588	31/07/2019	06/08/2019	0.0000	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU1107560036	MSCI Switzerland 20/35 UCITS ETF	(CHF) A-Ukdis	01/01/2019 to 31/12/2019	CHF	0.2608	31/07/2019	06/08/2019	0.0001	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU0977260941	MSCI Switzerland 20/35 hedged to EUR UCITS ETF	(EUR) A-acc	01/01/2019 to 31/12/2019	EUR							0.2611	30/06/2020	Yes
LU0979892220	MSCI Switzerland 20/35 hedged to EUR UCITS ETF	(EUR) A-dis	01/01/2019 to 31/12/2019	EUR	0.2548	31/07/2019	06/08/2019	0.0000	03/02/2020	06/02/2020	0.3801	30/06/2020	Yes
LU0977261089	MSCI Switzerland 20/35 hedged to USD UCITS ETF	(USD) A-acc	01/01/2019 to 31/12/2019	USD							0.3801	30/06/2020	Yes
LU0979892659	MSCI Switzerland 20/35 hedged to USD UCITS ETF	(USD) A-dis	01/01/2019 to 31/12/2019	USD	0.3723	31/07/2019	06/08/2019	0.0000	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU0950672807	MSCI Canada UCITS ETF	(CAD) A-acc	01/01/2019 to 31/12/2019	CAD							0.3660	30/06/2020	Yes
LU1130155432	MSCI Canada UCITS ETF	(hedged to CHF) A-acc	01/01/2019 to 31/12/2019	CAD							0.5586	30/06/2020	Yes
LU1130155606	MSCI Canada UCITS ETF	(hedged to EUR) A-acc	01/01/2019 to 31/12/2019	CAD							0.5387	30/06/2020	Yes
LU1130156323	MSCI Canada UCITS ETF	(hedged to GBP) A-acc	01/01/2019 to 31/12/2019	CAD							0.4895	30/06/2020	Yes
LU1130155861	MSCI Canada UCITS ETF	(hedged to USD) A-acc	01/01/2019 to 31/12/2019	CAD							0.5827	30/06/2020	Yes
LU0446734872	MSCI Canada UCITS ETF	(CAD) A-dis	01/01/2019 to 31/12/2019	CAD	0.4700	31/07/2019	06/08/2019	0.4517	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU1130156596	MSCI Canada UCITS ETF	(hedged to GBP) A-dis	01/01/2019 to 31/12/2019	CAD	0.2370	31/07/2019	06/08/2019	0.2147	03/02/2020	06/02/2020	Nil	30/06/2020	Yes
LU1107559962	MSCI Canada UCITS ETF	(CAD) A-Ukdis	01/01/2019 to 31/12/2019	CAD	0.1711	31/07/2019	06/08/2019	0.1800	03/02/2020	06/02/2020	Nil	30/06/2020	Yes