

REPORT TO INVESTORS**UBS ETF SICAV****ACCOUNTING PERIOD 01/01/2015 - 26/03/2015**

	1	2	3	4	5	6
	UBS ETF – MSCI Canada 100% hedged to CHF UCITS ETF	UBS ETF – MSCI Canada 100% hedged to EUR UCITS ETF	UBS ETF – MSCI Canada 100% hedged to GBP UCITS ETF	UBS ETF – MSCI Canada 100% hedged to GBP UCITS ETF	UBS ETF – MSCI Canada 100% hedged to SGD UCITS ETF	UBS ETF – MSCI Canada 100% hedged to USD UCITS ETF
HMRC ref. no.	U0011-0061	U0011-0054	U0011-0062	U0011-0067	U0011-0094	U0011-0055
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0950673011	LU0950673284	LU0950673797	LU0937838836	LU1048313461	LU0950673441
Share class	(CHF) A-acc	(EUR) A-acc	(GBP) A-acc	(GBP) A-dis	(SGD) A-acc	(USD) A-acc
Accounting period	01/01/2015- 26/03/2015	01/01/2015- 26/03/2015	01/01/2015- 26/03/2015	01/01/2015- 26/03/2015	01/01/2015- 26/03/2015	01/01/2015- 26/03/2015
Excess of reportable income per unit	0.0743	0.0699	0.1021	0.1006	0.0720	0.0715
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period	Nil	Nil	Nil	Nil	Nil	Nil

Confirmations:

- The excess income is deemed to arise on 26 September 2015 (being the Fund distribution date)
- 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.