

UBS ETF SICAV

UK reporting fund status report to investors
Reporting Period Ended 31 December 2018

Umbrella	ISIN	Subfund	Share Class	Reporting period	Amounts per share distributed (sub fund currency)	Ex date	Pay date	Amounts per share distributed (sub fund currency)	Ex date	Pay date	Sub fund currency	Excess reportable income	Fund distribution date	For the purposes of Regulation 92(1), does the fund remain a reporting fund at the fund distribution date?
UBS ETF SICAV	LU0136234068	EURO STOXX 50 UCITS ETF	(EUR) A -dis	01/01/2018 to 31/12/2018	0.8655	31/07/2018	03/08/2018	0.1856	31/01/2019	05/02/2019	EUR	Nil	30/06/2019	Yes
UBS ETF SICAV	LU0446734104	MSCI Europe UCITS ETF	A-dis	01/01/2018 to 31/12/2018	1.391	31/07/2018	03/08/2018	0.441	31/01/2019	05/02/2019	EUR	0.1147	30/06/2019	Yes
UBS ETF SICAV	LU1589328068	MSCI Europe UCITS ETF	(hedged to GBP) A -acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	EUR	0.3739	30/06/2019	Yes
UBS ETF SICAV	LU160034798	MSCI Europe UCITS ETF	(hedged to EUR) A -acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	EUR	0.2891	30/06/2019	Yes
UBS ETF SICAV	LU1589327680	MSCI Europe UCITS ETF	(hedged to CHF) A -acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	EUR	0.2788	30/06/2019	Yes
UBS ETF SICAV	LU1589327847	MSCI Europe UCITS ETF	(hedged to USD) A -acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	EUR	0.2902	30/06/2019	Yes
UBS ETF SICAV	LU1169819981	MSCI EMU UCITS ETF	(hedged to GBP) A-dis	01/01/2018 to 31/12/2018	0.2580	31/07/2018	03/08/2018	0.2972	31/01/2019	05/02/2019	EUR	Nil	30/06/2019	Yes
UBS ETF SICAV	LU0147308422	MSCI EMU UCITS ETF	(EUR) A-dis	01/01/2018 to 31/12/2018	2.8073	31/07/2018	03/08/2018	0.4686	31/01/2019	05/02/2019	EUR	Nil	30/06/2019	Yes
UBS ETF SICAV	LU0950668870	MSCI EMU UCITS ETF	(EUR) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	EUR	0.5233	30/06/2019	Yes
UBS ETF SICAV	LU1169820138	MSCI EMU UCITS ETF	(hedged to GBP) A -acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	EUR	0.2989	30/06/2019	Yes
UBS ETF SICAV	LU1169820641	MSCI EMU UCITS ETF	(hedged to SGD) A -acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	EUR	0.3289	30/06/2019	Yes
UBS ETF SICAV	LU1107559376	MSCI EMU UCITS ETF	(EUR) A-UKdis	01/01/2018 to 31/12/2018	0.4152	31/07/2018	03/08/2018	0	31/01/2019	05/02/2019	EUR	Nil	30/06/2019	Yes
UBS ETF SICAV	LU0950669175	MSCI EMU hedged to CHF UCITS ETF	(CHF) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	CHF	0.7406	30/06/2019	Yes
UBS ETF SICAV	LU0937835576	MSCI EMU hedged to USD UCITS ETF	(USD) A-dis	01/01/2018 to 31/12/2018	0.5457	31/07/2018	03/08/2018	0.0864	31/01/2019	05/02/2019	USD	Nil	30/06/2019	Yes
UBS ETF SICAV	LU0950669415	MSCI EMU hedged to USD UCITS ETF	(USD) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.6935	30/06/2019	Yes
UBS ETF SICAV	LU1804202403	MSCI EMU Select Factor Mix UCITS ETF	(EUR) A-acc	27/06/2018 to 31/12/2018	-	-	-	-	-	-	EUR	0.0228	30/06/2019	Yes
UBS ETF SICAV	LU0446734369	MSCI EMU Value UCITS ETF	(EUR) A-dis	01/01/2018 to 31/12/2018	1.1842	31/07/2018	03/08/2018	0.2331	31/01/2019	05/02/2019	EUR	0.2995	30/06/2019	Yes
UBS ETF SICAV	LU0671493277	MSCI EMU Small Cap UCITS ETF	(EUR) A-dis	01/01/2018 to 31/12/2018	1.734	31/07/2018	03/08/2018	0.2439	31/01/2019	05/02/2019	EUR	Nil	30/06/2019	Yes
UBS ETF SICAV	LU1215452332	Factor MSCI EMU Quality UCITS ETF	(hedged to GBP) A-dis	01/01/2018 to 31/12/2018	0.2235	31/07/2018	03/08/2018	0.2283	31/01/2019	05/02/2019	EUR	Nil	30/06/2019	Yes
UBS ETF SICAV	LU1215451524	Factor MSCI EMU Quality UCITS ETF	(EUR) A-dis	01/01/2018 to 31/12/2018	0.3188	31/07/2018	03/08/2018	0.0353	31/01/2019	05/02/2019	EUR	Nil	30/06/2019	Yes
UBS ETF SICAV	LU1215452082	Factor MSCI EMU Quality UCITS ETF	(hedged to CHF) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	EUR	0.2434	30/06/2019	Yes
UBS ETF SICAV	LU1215452258	Factor MSCI EMU Quality UCITS ETF	(hedged to USD) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	EUR	0.3131	30/06/2019	Yes
UBS ETF SICAV	LU1215453819	Factor MSCI EMU Prime Value UCITS ETF	(hedged to GBP) A-dis	01/01/2018 to 31/12/2018	0.3908	31/07/2018	03/08/2018	0.4028	31/01/2019	05/02/2019	EUR	Nil	30/06/2019	Yes
UBS ETF SICAV	LU1215452928	Factor MSCI EMU Prime Value UCITS ETF	(EUR) A-dis	01/01/2018 to 31/12/2018	0.4987	31/07/2018	03/08/2018	0.04	31/01/2019	05/02/2019	EUR	Nil	30/06/2019	Yes
UBS ETF SICAV	LU1215453496	Factor MSCI EMU Prime Value UCITS ETF	(hedged to CHF) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	EUR	0.3793	30/06/2019	Yes
UBS ETF SICAV	LU1215453736	Factor MSCI EMU Prime Value UCITS ETF	(hedged to USD) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	EUR	0.4993	30/06/2019	Yes
UBS ETF SICAV	LU1215453530	Factor MSCI EMU Low Volatility UCITS ETF	(hedged to GBP) A-dis	01/01/2018 to 31/12/2018	0.2529	31/07/2018	03/08/2018	0.3195	31/01/2019	05/02/2019	EUR	Nil	30/06/2019	Yes
UBS ETF SICAV	LU1215454460	Factor MSCI EMU Low Volatility UCITS ETF	(EUR) A-dis	01/01/2018 to 31/12/2018	0.3078	31/07/2018	03/08/2018	0.0873	31/01/2019	05/02/2019	EUR	Nil	30/06/2019	Yes
UBS ETF SICAV	LU1215454973	Factor MSCI EMU Low Volatility UCITS ETF	(hedged to CHF) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	EUR	0.3444	30/06/2019	Yes
UBS ETF SICAV	LU1215455277	Factor MSCI EMU Low Volatility UCITS ETF	(hedged to USD) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	EUR	0.3642	30/06/2019	Yes
UBS ETF SICAV	LU1215456754	Factor MSCI EMU Total Shareholder Yield UCITS ETF	(hedged to GBP) A-dis	01/01/2018 to 31/12/2018	0.2865	31/07/2018	03/08/2018	0.3368	31/01/2019	05/02/2019	EUR	Nil	30/06/2019	Yes
UBS ETF SICAV	LU1215455947	Factor MSCI EMU Total Shareholder Yield UCITS ETF	(EUR) A-dis	01/01/2018 to 31/12/2018	0.4065	31/07/2018	03/08/2018	0.0786	31/01/2019	05/02/2019	EUR	Nil	30/06/2019	Yes
UBS ETF SICAV	LU1215456325	Factor MSCI EMU Total Shareholder Yield UCITS ETF	(hedged to CHF) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	EUR	0.3700	30/06/2019	Yes
UBS ETF SICAV	LU1215456671	Factor MSCI EMU Total Shareholder Yield UCITS ETF	(hedged to USD) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	EUR	0.3644	30/06/2019	Yes
UBS ETF SICAV	LU0136242590	FTSE 100 UCITS ETF	(GBP) A -dis	01/01/2018 to 31/12/2018	1.5465	31/07/2018	03/08/2018	1.1866	31/01/2019	05/02/2019	GBP	0.0945	30/06/2019	Yes
UBS ETF SICAV	LU1107559459	FTSE 100 UCITS ETF	(GBP) A-UKdis	01/01/2018 to 31/12/2018	0.239	31/07/2018	03/08/2018	0.1834	31/01/2019	05/02/2019	GBP	Nil	30/06/2019	Yes
UBS ETF SICAV	LU0937836467	MSCI United Kingdom UCITS ETF	(GBP) A-dis	01/01/2018 to 31/12/2018	0.4221	31/07/2018	03/08/2018	0.3275	31/01/2019	05/02/2019	GBP	Nil	30/06/2019	Yes
UBS ETF SICAV	LU0950670850	MSCI United Kingdom UCITS ETF	(GBP) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	GBP	0.9041	30/06/2019	Yes
UBS ETF SICAV	LU1107559533	MSCI United Kingdom UCITS ETF	(GBP) A-UKdis	01/01/2018 to 31/12/2018	0.2462	31/07/2018	03/08/2018	0.235	31/01/2019	05/02/2019	GBP	Nil	30/06/2019	Yes
UBS ETF SICAV	LU1169821615	MSCI United Kingdom UCITS ETF	(hedged to SGD) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	GBP	0.3809	30/06/2019	Yes
UBS ETF SICAV	LU0950671072	MSCI United Kingdom hedged to CHF UCITS ETF	(CHF) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	CHF	0.6610	30/06/2019	Yes
UBS ETF SICAV	LU0937836970	MSCI United Kingdom hedged to EUR UCITS ETF	(EUR) A-dis	01/01/2018 to 31/12/2018	0.3582	31/07/2018	03/08/2018	0.2738	31/01/2019	05/02/2019	EUR	Nil	30/06/2019	Yes
UBS ETF SICAV	LU0950671239	MSCI United Kingdom hedged to EUR UCITS ETF	(EUR) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	EUR	0.7197	30/06/2019	Yes
UBS ETF SICAV	LU0937837275	MSCI United Kingdom hedged to USD UCITS ETF	(USD) A-dis	01/01/2018 to 31/12/2018	0.2796	31/07/2018	03/08/2018	0.2154	31/01/2019	05/02/2019	USD	Nil	30/06/2019	Yes
UBS ETF SICAV	LU0950671403	MSCI United Kingdom hedged to USD UCITS ETF	(USD) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.5568	30/06/2019	Yes
UBS ETF SICAV	LU1169822340	MSCI Japan UCITS ETF	(hedged to GBP) A-dis	01/01/2018 to 31/12/2018	12.9814	31/07/2018	03/08/2018	25.7339	31/01/2019	05/02/2019	JPY	Nil	30/06/2019	Yes
UBS ETF SICAV	LU0136240974	MSCI Japan UCITS ETF	(JPY) A-dis	01/01/2018 to 31/12/2018	42.1405	31/07/2018	03/08/2018	40.2576	31/01/2019	05/02/2019	JPY	4.4554	30/06/2019	Yes
UBS ETF SICAV	LU0950671825	MSCI Japan UCITS ETF	(JPY) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	JPY	31.6251	30/06/2019	Yes
UBS ETF SICAV	LU1169822423	MSCI Japan UCITS ETF	(hedged to GBP) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	JPY	26.0501	30/06/2019	Yes
UBS ETF SICAV	LU1169822936	MSCI Japan UCITS ETF	(hedged to SGD) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	JPY	23.4475	30/06/2019	Yes
UBS ETF SICAV	LU1107559616	MSCI Japan UCITS ETF	(JPY) A-UKdis	01/01/2018 to 31/12/2018	14.9102	31/07/2018	03/08/2018	11.2691	31/01/2019	05/02/2019	JPY	Nil	30/06/2019	Yes
UBS ETF SICAV	LU0950672120	MSCI Japan hedged to CHF UCITS ETF	(CHF) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	CHF	0.2425	30/06/2019	Yes
UBS ETF SICAV	LU0950672476	MSCI Japan hedged to EUR UCITS ETF	(EUR) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	EUR	0.3511	30/06/2019	Yes
UBS ETF SICAV	LU0937837945	MSCI Japan hedged to EUR UCITS ETF	(EUR) A-dis	01/01/2018 to 31/12/2018	0.175	31/07/2018	03/08/2018	0.1229	31/01/2019	05/02/2019	EUR	Nil	30/06/2019	Yes
UBS ETF SICAV	LU0937831768	MSCI Japan hedged to USD UCITS ETF	(USD) A-dis	01/01/2018 to 31/12/2018	0.1812	31/07/2018	03/08/2018	0.176	31/01/2019	05/02/2019	USD	Nil	30/06/2019	Yes
UBS ETF SICAV	LU0937830867	MSCI Japan hedged to USD UCITS ETF	(USD) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.3320	30/06/2019	Yes
UBS ETF SICAV	LU1273488475	MSCI Japan Socially Responsible UCITS ETF	(hedged to CHF) A-dis	01/01/2018 to 31/12/2018	14.1401	31/07/2018	03/08/2018	27.8504	31/01/2019	05/02/2019	JPY	Nil	30/06/2019	Yes
UBS ETF SICAV	LU1230561679	MSCI Japan Socially Responsible UCITS ETF	(JPY) A-dis	01/01/2018 to 31/12/2018	16.2206	31/07/2018	03/08/2018	16.8267	31/01/2019	05/02/2019	JPY	Nil	30/06/2019	Yes
UBS ETF SICAV	LU1273488715	MSCI Japan Socially Responsible UCITS ETF	(hedged to EUR) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	JPY	20.9834	30/06/2019	Yes
UBS ETF SICAV	LU1273489440	MSCI Japan Socially Responsible UCITS ETF	(hedged to USD) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	JPY	17.3942	30/06/2019	Yes
UBS ETF SICAV	LU0446734526	MSCI Pacific (ex Japan) UCITS ETF	(USD) A-dis	01/01/2018 to 31/12/2018	0.8712	31/07/2018	03/08/2018	0.7658	31/01/2019	05/02/2019	USD	Nil	30/06/2019	Yes
UBS ETF SICAV	LU1107559707	MSCI Pacific (ex Japan) UCITS ETF	(USD) A-UKdis	01/01/2018 to 31/12/2018	0.2608	31/07/2018	03/08/2018	0.1716	31/01/2019	05/02/2019	USD	Nil	30/06/2019	Yes
UBS ETF SICAV	LU0136246146	MSCI USA UCITS ETF	(USD) A-dis	01/01/2018 to 31/12/2018	1.5889	31/07/2018	03/08/2018	1.7545	31/01/2019	05/02/2019	USD</			

