

UBS ETF (CH)

Report of income for UK tax purposes - Period ended 30 June 2023

Dear Investor,

The class of units listed above are registered with HM Revenue & Customs in the UK as a "reporting fund". As such, the fund is required to make reports of income to the investors. This report comprises the report of income required to be sent to participants under Regulation 90 of the Offshore Funds (Tax) Regulations 2009 for the period ended 30 June 2023.

If you are not subject to UK taxation, you may ignore this notice. If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice.

The amounts reported are treated as arising throughout the year and should be shown as such in your tax return. If you held your units for less than the full period, you should pro rate these figures accordingly based on your actual holding period.

As the tax basis for different investors varies, the report is split into those amounts which should be considered by individual investors and those amounts which should be considered by corporate investors.

If you are uncertain about any aspect of this report you should seek advice from your tax advisor.

SMI® - (CHF) A-dis - CH0017142719

Reporting period: 01/07/2022 to 30/06/2023

Reportable income per unit – UK corporate investor

	Total CHF	Per Unit CHF
Profit, gains and losses from debt	(242,532)	(0.0134)
Dividends	62,285,323	3.4539
Other Income	119,470	0.0066
Management expenses	(4,174,423)	(0.2315)
Profits, gains and losses on derivatives	8,090	0.0004
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total CHF	Per Unit CHF
Interest income	102	0.0000
Dividends	62,285,323	3.4539
Other Income	119,470	0.0066
Interest expense	(253,720)	(0.0141)
Management expenses	(4,174,423)	(0.2315)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

Gold - (USD) A-dis - CH0106027193  
Reporting period: 01/07/2022 to 30/06/2023  
Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	(1,872)	(0.0001)
Dividends	0	0.0000
Other Income	0	0.0000
Management expenses	(3,889,614)	(0.1352)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	2,692	0.0001
Dividends	0	0.0000
Other Income	0	0.0000
Interest expense	(4,704)	(0.0002)
Management expenses	(3,889,614)	(0.1352)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

Gold (EUR) hedged - (EUR) A-dis - CH0106027144  
Reporting period: 01/07/2022 to 30/06/2023  
Reportable income per unit – UK corporate investor

	Total EUR	Per Unit EUR
Profit, gains and losses from debt	6,976,176	0.7953
Dividends	0	0.0000
Other Income	0	0.0000
Management expenses	(1,031,465)	(0.1176)
Profits, gains and losses on derivatives	(4,500,949)	(0.5131)
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total EUR	Per Unit EUR
Interest income	2,183	0.0002
Dividends	0	0.0000
Other Income	0	0.0000
Interest expense	(15,672)	(0.0018)
Management expenses	(1,031,465)	(0.1176)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

Gold (CHF) hedged - (CHF) A-dis - CH0106027128  
 Reporting period: 01/07/2022 to 30/06/2023  
Reportable income per unit – UK corporate investor

	Total CHF	Per Unit CHF
Profit, gains and losses from debt	49,873,887	2.6522
Dividends	0	0.0000
Other Income	0	0.0000
Management expenses	(3,030,922)	(0.1612)
Profits, gains and losses on derivatives	(17,989,595)	(0.9567)
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total CHF	Per Unit CHF
Interest income	6,121	0.0003
Dividends	0	0.0000
Other Income	0	0.0000
Interest expense	(50,718)	(0.0027)
Management expenses	(3,030,922)	(0.1612)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

SMIM® - (CHF) A-dis - CH0111762537  
 Reporting period: 01/07/2022 to 30/06/2023  
Reportable income per unit – UK corporate investor

	Total CHF	Per Unit CHF
Profit, gains and losses from debt	(98,569)	(0.0232)
Dividends	31,467,789	7.4010
Other Income	165,070	0.0388
Management expenses	(2,858,178)	(0.6722)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total CHF	Per Unit CHF
Interest income	733	0.0002
Dividends	31,467,789	7.4010
Other Income	165,070	0.0388
Interest expense	(99,278)	(0.0233)
Management expenses	(2,858,178)	(0.6722)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

SPI Mid - (CHF) A-dis - CH0130595124  
 Reporting period: 01/07/2022 to 30/06/2023  
Reportable income per unit – UK corporate investor

	Total CHF	Per Unit CHF
Profit, gains and losses from debt	(26,090)	(0.0098)
Dividends	7,731,098	2.9123
Other Income	110,203	0.0415
Management expenses	(737,849)	(0.2779)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total CHF	Per Unit CHF
Interest income	160	0.0001
Dividends	7,731,098	2.9123
Other Income	110,203	0.0415
Interest expense	(26,226)	(0.0099)
Management expenses	(737,849)	(0.2779)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

SPI® - (CHF) A-dis - CH0131872431  
 Reporting period: 01/07/2022 to 30/06/2023  
Reportable income per unit – UK corporate investor

	Total CHF	Per Unit CHF
Profit, gains and losses from debt	(171,634)	(0.0108)
Dividends	45,616,912	2.8619
Other Income	269,628	0.0169
Management expenses	(1,798,629)	(0.1128)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total CHF	Per Unit CHF
Interest income	572	0.0000
Dividends	45,616,912	2.8619
Other Income	269,628	0.0169
Interest expense	(178,521)	(0.0112)
Management expenses	(1,798,629)	(0.1128)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

MSCI Switzerland IMI Socially Responsible - (CHF) A-acc - CH0492935355

Reporting period: 01/07/2022 to 30/06/2023

Reportable income per unit – UK corporate investor

	Total CHF	Per Unit CHF
Profit, gains and losses from debt	(24,634)	(0.0025)
Dividends	4,595,449	0.4704
Other Income	7,747	0.0008
Management expenses	(477,440)	(0.0489)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total CHF	Per Unit CHF
Interest income	179	0.0000
Dividends	4,595,449	0.4704
Other Income	7,747	0.0008
Interest expense	(25,453)	(0.0026)
Management expenses	(477,440)	(0.0489)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

MSCI Switzerland IMI Socially Responsible - (CHF) A-dis - CH0368190739

Reporting period: 01/07/2022 to 30/06/2023

Reportable income per unit – UK corporate investor

	Total CHF	Per Unit CHF
Profit, gains and losses from debt	(83,745)	(0.0022)
Dividends	15,413,017	0.4001
Other Income	28,962	0.0008
Management expenses	(1,722,943)	(0.0447)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total CHF	Per Unit CHF
Interest income	627	0.0000
Dividends	15,413,017	0.4001
Other Income	28,962	0.0008
Interest expense	(86,510)	(0.0022)
Management expenses	(1,722,943)	(0.0447)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

MSCI Switzerland IMI Dividend - (CHF) A-dis - CH1244681594

Reporting period: 31/03/2023 to 30/06/2023

Reportable income per unit – UK corporate investor

	Total CHF	Per Unit CHF
Profit, gains and losses from debt	(249)	(0.0005)
Dividends	163,181	0.3264
Other Income	1,308	0.0026
Management expenses	(3,349)	(0.0067)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total CHF	Per Unit CHF
Interest income	0	0.0000
Dividends	163,181	0.3264
Other Income	1,308	0.0026
Interest expense	(217)	(0.0004)
Management expenses	(3,349)	(0.0067)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.