

UBS ETFs plc
UK reporting fund status report to investors
Reporting Period End 30 June 2016

Notes

1 All per-share figures to 4 decimal places of relevant currency

2 Distribution per share - as at time distribution made

3 Excess is over sum of amounts distributed for the fund's reporting period

4 Excess apportioned among shares at Reporting period end date

5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

6 Where funds apply (full) Equalisation

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD ^{(1) (3) (4)}	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD ⁽²⁾	DATE OF DISTRIBUTION ⁽⁵⁾	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION
UBS ETFs plc	FTSE 100 SF UCITS ETF	(GBP) A-acc	IE00B3X0KQ36	U0006-0011	GBP	1.6765	Yes				
UBS ETFs plc	HFRX Global Hedge Fund Index SF UCITS ETF	(CHF) A-acc	IE00B5280Y01	U0006-0002	CHF	0.0000	Yes				
UBS ETFs plc	HFRX Global Hedge Fund Index SF UCITS ETF	(EUR) A-acc	IE00B54DDP56	U0006-0036	EUR	0.0000	Yes				
UBS ETFs plc	HFRX Global Hedge Fund Index SF UCITS ETF	(GBP) A-acc	IE00B53B4246	U0006-0038	GBP	0.0000	Yes				
UBS ETFs plc	HFRX Global Hedge Fund Index SF UCITS ETF	(USD) A-acc	IE00B53PTF40	U0006-0013	USD	0.0000	Yes				
UBS ETFs plc	CMCI Composite SF UCITS ETF	(CHF) A-acc	IE00B58FQX63	U0006-0017	CHF	0.0000	Yes				
UBS ETFs plc	CMCI Composite SF UCITS ETF	(EUR) A-acc	IE00B58HMN42	U0006-0016	EUR	0.0000	Yes				
UBS ETFs plc	CMCI Composite SF UCITS ETF	(GBP) A-acc	IE00B50XJX92	U0006-0052	GBP	0.0000	Yes				
UBS ETFs plc	CMCI Composite SF UCITS ETF	(USD) A-acc	IE00B53H0131	U0006-0015	USD	0.0000	Yes				
UBS ETFs plc	Bloomberg Commodity Index SF UCITS ETF	(CHF) A-acc	IE00B598DX38	U0006-0024	CHF	0.0000	Yes				
UBS ETFs plc	Bloomberg Commodity Index SF UCITS ETF	(EUR) A-acc	IE00B58ZM503	U0006-0010	EUR	0.0000	Yes				
UBS ETFs plc	Bloomberg Commodity Index SF UCITS ETF	(GBP) A-acc	IE00B5993T22	U0006-0009	GBP	0.0000	Yes				
UBS ETFs plc	Bloomberg Commodity Index SF UCITS ETF	(USD) A-acc	IE00B5B3W843	U0006-0008	USD	0.0000	Yes				
UBS ETFs plc	S&P 500 Index SF UCITS ETF	(USD) A-acc	IE00B4JY5R22	U0006-0025	USD	0.7928	Yes				
UBS ETFs plc	MSCI USA SF UCITS ETF	(USD) A-acc	IE00B3SC9K16	U0006-0040	USD	1.0700	Yes				
UBS ETFs plc	MSCI EMU SF UCITS ETF	(EUR) A-acc	IE00B5B1MZ58	U0006-0044	EUR	4.3095	Yes				
UBS ETFs plc	MSCI Japan SF UCITS ETF	(JPY) A-acc	IE00B54HQ477	U0006-0042	JPY	241.4538	Yes				
UBS ETFs plc	MSCI Canada SF UCITS ETF	(CAD) A-acc	IE00B5TZCY80	U0006-0046	CAD	1.5843	Yes				
UBS ETFs plc	MSCI Emerging Markets SF UCITS ETF	(USD) A-acc	IE00B3Z3FS74	U0006-0049	USD	0.6929	Yes				
UBS ETFs plc	MSCI ACWI Risk Weighted SF UCITS ETF	(USD) A-acc	IE00B6V5S8T94	U0006-0034	USD	0.0000	No				
UBS ETFs plc	MSCI USA Growth SF UCITS ETF	(USD) A-acc	IE00B5ST4671	U0006-0031	USD	0.0000	No				
UBS ETFs plc	MSCI EMU Growth SF UCITS ETF	(EUR) A-acc	IE00B4MFJH03	U0006-0032	EUR	0.0000	No				
UBS ETFs plc	MSCI AC Asia ex Japan SF UCITS ETF	(USD) A-acc	IE00B7WK2W23	U0006-0048	USD	2.2896	Yes				
UBS ETFs plc	MAP Balanced 7 SF UCITS ETF	(USD) A-acc	IE00B95FFX04	U0006-0050	USD	0.7021	Yes				
UBS ETFs plc	MAP Balanced 7 SF UCITS ETF	(EUR) A-acc	IE00BTFR5140	U0006-0051	EUR	0.6249	Yes				
UBS ETFs plc	CMCI ex-Agriculture SF UCITS ETF	(CHF) A-acc	IE00BYT5CW92	U0006-0062	CHF	0.0000	Yes				
UBS ETFs plc	CMCI ex-Agriculture SF UCITS ETF	(EUR) A-acc	IE00BYT5CV85	U0006-0063	EUR	0.0000	Yes				
UBS ETFs plc	CMCI ex-Agriculture SF UCITS ETF	(USD) A-acc	IE00BZ2GV965	U0006-0060	USD	0.0000	Yes				
UBS ETFs plc	MSCI ACWI SF UCITS ETF	(CHF) A-ukdis	IE00B2ZGTT26	U0006-0059	CHF	0.0000	Yes	0.3678	29 January 2016	1.1910	29 July 2016
UBS ETFs plc	MSCI ACWI SF UCITS ETF	(CHF) A-acc	IE00BYM11L64	U0006-0055	CHF	1.9691	Yes				
UBS ETFs plc	MSCI ACWI SF UCITS ETF	(EUR) A-acc	IE00BYM11K57	U0006-0054	EUR	1.9221	Yes				
UBS ETFs plc	MSCI ACWI SF UCITS ETF	(EUR) A-ukdis	IE00BYVDRD78	U0006-0057	EUR	0.0000	Yes	0.5886	29 January 2016	1.2587	29 July 2016
UBS ETFs plc	MSCI ACWI SF UCITS ETF	(GBP) A-ukdis	IE00BYVDRF92	U0006-0058	GBP	0.0000	Yes	0.5393	29 January 2016	1.0333	29 July 2016
UBS ETFs plc	MSCI ACWI SF UCITS ETF	(USD) A-acc	IE00BYM11J43	U0006-0053	USD	1.9520	Yes				
UBS ETFs plc	MSCI ACWI SF UCITS ETF	(USD) A-ukdis	IE00BYVDRC61	U0006-0056	USD	0.0000	Yes	0.7360	29 January 2016	1.3614	29 July 2016