UBS ETFs plc

	FTSE 100 SF UCITS ETF	TS ETF HFRX Global Hedge Fund Index SF UCITS ETF				CMCI Composite	e SF UCITS ETF	Bloomberg Commodity Index SF UCITS ETF				
Reporting Period	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015
Subfund Currency	GBP			USD			USI	D		· ·	USD	
Is the Fund still a Reporting Fund at end of reporting period	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Share class currency (Not necessarily currency for figs below)	GBP	CHF	EUR	GBP	USD	CHF	EUR	GBP	USD	CHF	EUR	GBP
ISIN/SEDOL	IE00B3X0KQ36	IE00B5280Y01	IE00B54DDP56	IE00B53B4246	IE00B53PTF40	IE00B58FQX63	IE00B58HMN42	IE00B50XJX92	IE00B53H0131	IE00B598DX38	IE00B58ZM503	IE00B5993T22
Share class	Class A GBP	Class A CHF	Class A EUR	Class A GBP	Class A USD	Class A CHF	Class A EUR	Class A GBP	Class A USD	Class A CHF	Class A EUR	Class A GBP
UK Reportable Income for the period	2,179,816	0	0	0	0	0	0	0	0	0	0	0
Average shares for the period	1,068,240	373,451	356,177	18,853	124,911	1,877,644	841,983	20,000	3,353,668	260,525	260,236	20,528
Reportable income per share (A)	2.0406	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cash and other distributions per share in relation to the period:	0	0	0	0	0	0	0	0	0	0	0	0
Dividend per share	0	0	0	0	0	0	0	0	0	0	0	0
Total distributions (B)	0	0	0	0	0	0	0	0	0	0	0	0
		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Excess of reportable income over cash per share (A-B)	2.0406	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Confirmations:

The funds do not operate equalisation, an offline equalisation adjustment has been included (on the basis of reportable income).
The funds declare that they have complied with their obligations specified in section 53 and section 58 of the Offshore Funds (Tax) Regulations (2009).
The funds distribution date is deemed to be 31 December 2015 under the Offshore Funds (Tax) Regulations (2009).

UBS ETFs plc

	S&P 500 SF UCITS ETF	MSCI USA SF UCITS ETF	MSCI EMU SF UCITS ETF	MSCI Japan SF UCITS ETF	MSCI Canada SF UCITS ETF	MSCI Emerging Markets SF UCITS ETF	MSCI ACWI Risk Weighted SF UCITS ETF	MSCI USA Growth SF UCITS ETF	MSCI EMU Growth SF UCITS ETF
1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015
	USD	USD	EUR	JPY	CAD	USD	USD	USD	EUR
Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
USD	USD	USD	EUR	JPY	CAD	USD	USD	USD	EUR
IE00B5B3W843	IE00B4JY5R22	IE00B3SC9K16	IE00B5B1MZ58	IE00B54HQ477	IE00B5TZCY80	IE00B3Z3FS74	IE00B6VS8T94	IE00B5ST4671	IE00B4MFJH03
Class A USD	Class A USD	Class A USD	Class A EUR	Class A JPY	Class A CAD	Class A USD	Class A USD	Class A USD	Class A EUR
0	3,627,359	6,388,142	4,236,444	49,349,605	2,441,562	20,963,708	189,139	280,683	124,198
411,618	5,333,341	6,742,650	983,179	249,683	1,674,995	30,004,197	146,975	805,683	23,205
0.0000	0.680128937	0.9474	4.3089	197.6492	1.4577	0.6987	1.2869	0.3484	5.3522
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0.0000	0.6801	0.9474	4 3089	197.6492	1.4577	0.6987	1 2920	0.3484	5.3522
	Yes USD IE0085B3W843 Class A USD 0 411,618 0.0000 0 0 0 0	1 July 2014 - 30 June 2015 1 July 2014 - 30 June 2015 USD USD USD USD IE00B5B3W843 IE00B4JY5R22 Class A USD Class A USD 411,618 5,333,341 0 0,680128937 0 0 0 0 0 0	1 July 2014 - 30 June 2015 1 July 2014 - 30 June 2015 1 July 2014 - 30 June 2015 USD USD USD USD USD USD USD USD IE00B5B3W843 IE00B4JY5R22 IE00B3C9K16 Class A USD Class A USD Class A USD 411,618 5,333,341 6,742,650 0 0,680128937 0.9474 0 0 0 0 0 0 0 0	1 July 2014 - 30 June 2015 USD USD USD EUR IE00B5B3W843 IE00B4JYSR22 IE00B3SC9K16 IE00B5B1MZ58 Class A USD Class A USD Class A USD Class A EUR 0 3,627,359 6,388,142 4,236,444 411,618 5,333,341 6,742,650 983,179 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 July 2014 - 30 June 2015 USD USD EUR JPY IE00B5B3W843 IE00B41YSR22 IE00B3SC9K16 IE00BSB1MZ58 IE00B54HQ477 Class A USD Class A USD Class A USD Class A USD Class A JPY 0 3,627,359 6,388,142 4,236,444 49,349,605 411,618 5,333,341 6,742,650 983,179 249,683 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 July 2014 - 30 June 2015 USD USD USD USD EUR JPY CAD IE0085B3W843 IE00841YSR22 IE0083SC9K16 IE0085B1MZ58 IE000854HQ477 IE0085T2CY80 Class A USD Class A USD Class A USD Class A USD Class A A USD Class A A CAD 411,618 5,333,341 6,742,650 983,179 249,683 1,674,995 0 0 0 0 0 0 0 0 0 0 0.680128937 0.9474 4.3089 197.6492 1,4577 0 0 0 0 0 0 0 0 0 0 0 </td <td>1 July 2014 - 30 June 2015 1 July 2014 - 30 June 2015 USD USD USD USD USD I July 2014 - 30 June 2015 1 July 2014 - 30 June 2015 Yes Yes Yes I July 2014 - 30 June 2015 I July 2014 - 30 June 2015 I July 2014 - 30 June 2015 Ves Yes Yes Yes Yes Yes Yes USD USD USD USD EUR JPY CAD USD IE00B5B3W843 IE00B4JYSR22 IE00B3SC9K16 IE00B5B1MZ58 IE00B54HQ477 IE00B5TZC980 IE00B3Z3FS74 Class A USD Class A USD</td> <td>I July 2014 - 30 June 2015 I July 2014 - 30 June 2015 <th< td=""><td>I July 2014 - 30 June 2015I July 2014 - 30 June 2015July 2014 - 30 Ju</td></th<></td>	1 July 2014 - 30 June 2015 USD USD USD USD USD I July 2014 - 30 June 2015 1 July 2014 - 30 June 2015 Yes Yes Yes I July 2014 - 30 June 2015 I July 2014 - 30 June 2015 I July 2014 - 30 June 2015 Ves Yes Yes Yes Yes Yes Yes USD USD USD USD EUR JPY CAD USD IE00B5B3W843 IE00B4JYSR22 IE00B3SC9K16 IE00B5B1MZ58 IE00B54HQ477 IE00B5TZC980 IE00B3Z3FS74 Class A USD Class A USD	I July 2014 - 30 June 2015 I July 2014 - 30 June 2015 <th< td=""><td>I July 2014 - 30 June 2015I July 2014 - 30 June 2015July 2014 - 30 Ju</td></th<>	I July 2014 - 30 June 2015I July 2014 - 30 June 2015July 2014 - 30 Ju

Confirmations:

The funds do not operate equalisation, an offline equalisation adjustment has been included (on the basis of reportable income).
The funds declare that they have complied with their obligations specified in section 53 and section 58 of the Offshore Funds (Tax) Regulations (2009).
The funds distribution date is deemed to be 31 December 2015 under the Offshore Funds (Tax) Regulations (2009).

UBS ETFs plc

	MSCI AC Asia ex Japan SF UCITS ETF	MAP Balanced 7 SF UCITS ETF	MAP Balanced 7 SF UCITS ETF		
Reporting Period	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015		
Subfund Currency	USD	USD	EUR		
Is the Fund still a Reporting Fund at end of reporting period	Yes	Yes	Yes		
Share class currency (Not necessarily currency for figs below)					
ISIN/SEDOL	IE00B7WK2W23	IE00B95FFX04	IE00BTFR5140		
Share class	Class A USD	Class A USD	Class A EUR		
UK Reportable Income for the period	1,156,775	0	0		
Average shares for the period	618,216	548,951	50,000		
Reportable income per share (A)	1.8712	0.0000	0.0000		
Cash and other distributions per share in relation to the period: Dividend per share					
Total distributions (B)	0	0	0		
Excess of reportable income over cash per share (A-B)	1.8712	0.0000	0.0000		

Confirmations:

The funds do not operate equalisation, an offline equalisation adjustment has been included (on the basis of reportable income).
The funds declare that they have complied with their obligations specified in section 53 and section 58 of the Offshore Funds (Tax) Regulations (2009).
The funds distribution date is deemed to be 31 December 2015 under the Offshore Funds (Tax) Regulations (2009).