

UBS ETFs plc  
 UK reporting fund status report to investors  
 Period ended 30 June 2019

Umbrella Fund	Sub-fund	Share Class	ISIN	Sub fund currency	Excess reportable income	Fund distribution date	Does the fund remain a reporting fund at the date of this report?	1st distribution		2nd distribution	
								Distribution per unit	Date of distribution	Distribution per unit	Date of distribution
UBS ETFs plc	Bloomberg Commodity CMCI SF UCITS ETF	(hedged to GBP) A-acc	IE00BFV94615	USD	N/A	31/12/2019	YES				
UBS ETFs plc	Bloomberg Commodity CMCI SF UCITS ETF	(hedged to CHF) A-acc	IE00BYVW39	USD	N/A	31/12/2019	YES				
UBS ETFs plc	Bloomberg Commodity CMCI SF UCITS ETF	(hedged to EUR) A-acc	IE00BYV124	USD	N/A	31/12/2019	YES				
UBS ETFs plc	Bloomberg Commodity CMCI SF UCITS ETF	(USD) A-acc	IE00BYVW40	USD	N/A	31/12/2019	YES				
UBS ETFs plc	Bloomberg Commodity Index SF UCITS ETF	(CHF) A-acc	IE00BF9K0C38	USD	N/A	31/12/2019	YES				
UBS ETFs plc	Bloomberg Commodity Index SF UCITS ETF	(EUR) A-acc	IE00B53M5053	USD	N/A	31/12/2019	YES				
UBS ETFs plc	Bloomberg Commodity Index SF UCITS ETF	(GBP) A-acc	IE00B59W3722	USD	N/A	31/12/2019	YES				
UBS ETFs plc	Bloomberg Commodity Index SF UCITS ETF	(USD) A-acc	IE00B53W9843	USD	N/A	31/12/2019	YES				
UBS ETFs plc	CMCI Composite SF UCITS ETF	(GBP) A-acc	IE00B50X0992	USD	N/A	31/12/2019	YES				
UBS ETFs plc	CMCI Composite SF UCITS ETF	(CHF) A-acc	IE00B59F0863	USD	N/A	31/12/2019	YES				
UBS ETFs plc	CMCI Composite SF UCITS ETF	(EUR) A-acc	IE00B59H9W42	USD	N/A	31/12/2019	YES				
UBS ETFs plc	CMCI Composite SF UCITS ETF	(USD) A-acc	IE00B53H0131	USD	N/A	31/12/2019	YES				
UBS ETFs plc	CMCI ex-Agriculture SF UCITS ETF	(hedged to CHF) A-acc	IE00BY75C9W2	USD	N/A	31/12/2019	YES				
UBS ETFs plc	CMCI ex-Agriculture SF UCITS ETF	(hedged to EUR) A-acc	IE00BY75C9W5	USD	N/A	31/12/2019	YES				
UBS ETFs plc	CMCI ex-Agriculture SF UCITS ETF	(hedged to GBP) A-acc	IE00BY75C9W0	USD	N/A	31/12/2019	YES				
UBS ETFs plc	CMCI ex-Agriculture SF UCITS ETF	(USD) A-acc	IE00BZC9V965	USD	N/A	31/12/2019	YES				
UBS ETFs plc	HFRX Global Hedge Fund Index SF UCITS ETF	(CHF) A-acc	IE00B528F001	USD	N/A	31/12/2019	YES				
UBS ETFs plc	HFRX Global Hedge Fund Index SF UCITS ETF	(EUR) A-acc	IE00B54C0966	USD	N/A	31/12/2019	YES				
UBS ETFs plc	HFRX Global Hedge Fund Index SF UCITS ETF	(GBP) A-acc	IE00B5384246	USD	N/A	31/12/2019	YES				
UBS ETFs plc	HFRX Global Hedge Fund Index SF UCITS ETF	(USD) A-acc	IE00B53P7F40	USD	N/A	31/12/2019	YES				
UBS ETFs plc	MSCI AC Asia ex Japan SF UCITS ETF	(USD) A-acc	IE00FW2WZ223	USD	2.7077	31/12/2019	YES				
UBS ETFs plc	MSCI ACWI SF UCITS ETF	(hedged to CHF) A-ldds	IE00B2121726	USD	N/A	31/12/2019	YES	1.0199	06/02/2019	2.1748	06/08/2019
UBS ETFs plc	MSCI ACWI SF UCITS ETF	(hedged to CHF) A-acc	IE00BYM11L64	USD	2.8457	31/12/2019	YES				
UBS ETFs plc	MSCI ACWI SF UCITS ETF	(hedged to EUR) A-acc	IE00BYM11K57	USD	3.202	31/12/2019	YES				
UBS ETFs plc	MSCI ACWI SF UCITS ETF	(hedged to EUR) A-ldds	IE00BYV6ND78	USD	N/A	31/12/2019	YES	1.3151	06/02/2019	1.2111	06/08/2019
UBS ETFs plc	MSCI ACWI SF UCITS ETF	(hedged to GBP) A-ldds	IE00BY089F52	USD	N/A	31/12/2019	YES	1.3640	06/02/2019	1.0226	06/08/2019
UBS ETFs plc	MSCI ACWI SF UCITS ETF	(hedged to JPY) A-acc	IE00B0F49596	USD	0.7306	31/12/2019	YES				
UBS ETFs plc	MSCI ACWI SF UCITS ETF	(hedged to USD) A-acc	IE00BYM11L43	USD	2.9496	31/12/2019	YES				
UBS ETFs plc	MSCI ACWI SF UCITS ETF	(hedged to USD) A-ldds	IE00BYV6C651	USD	N/A	31/12/2019	YES	1.4932	06/02/2019	0.9304	06/08/2019
UBS ETFs plc	MSCI ACWI SF UCITS ETF	(USD) A-acc	IE00BYM11K29	USD	1.7539	31/12/2019	YES				
UBS ETFs plc	MSCI ACWI SF UCITS ETF	(USD) A-ldds	IE00B0F2989	USD	N/A	31/12/2019	YES			0.1114	06/08/2019
UBS ETFs plc	MSCI Emerging Markets SF UCITS ETF	(USD) A-acc	IE00B3Z3F574	USD	1.9556	31/12/2019	YES				
UBS ETFs plc	MSCI USA SF UCITS ETF	(USD) A-acc	IE00B25C9W16	USD	1.4879	31/12/2019	YES				
UBS ETFs plc	MSCI 500 SF UCITS ETF	(USD) A-acc	IE00B4F3W623	USD	0.9997	31/12/2019	YES				