

**UBS (Irl) ETF plc**  
**UK reporting fund status report to investors**  
**Reporting Period End 31 December 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

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE IN RESPECT OF DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	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 (6)	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION
UBS (Irl) ETF plc	MSCI USA UCITS ETF	(USD) A-acc	IE00BD4TXS21	U0022-0058	USD	0.0538	30 June 2017	Yes						
UBS (Irl) ETF plc	MSCI USA UCITS ETF	(USD) A-dis	IE00B77D4428	U0022-0003	USD	0.0004	30 June 2017	Yes	0.4485	29 July 2016			0.3658	31 January 2017
UBS (Irl) ETF plc	MSCI USA UCITS ETF	(USD) A-UKdis	IE00BD08DL65	U0022-0059	USD	0.0000	30 June 2017	Yes			0.0398	20 December 2016	0.0141	31 January 2017
UBS (Irl) ETF plc	MSCI USA Value UCITS ETF	(USD) A-dis	IE00B78JSG98	U0022-0007	USD	0.0000	30 June 2017	Yes	0.8870	29 July 2016			0.7675	31 January 2017
UBS (Irl) ETF plc	MSCI World UCITS ETF	(USD) A-dis	IE00B7KQ7B66	U0022-0009	USD	0.0000	30 June 2017	Yes	0.5247	29 July 2016			0.3767	31 January 2017
UBS (Irl) ETF plc	S&P 500 UCITS ETF	(hedged to CHF) A-acc	IE00BD34DB16	U0022-0060	CHF	0.0377	30 June 2017	Yes						
UBS (Irl) ETF plc	S&P 500 UCITS ETF	(hedged to EUR) A-acc	IE00BD34DK07	U0022-0061	EUR	0.0357	30 June 2017	Yes						
UBS (Irl) ETF plc	S&P 500 UCITS ETF	(hedged to GBP) A-dis	IE00BD34DL14	U0022-0062	GBP	0.0000	30 June 2017	Yes					0.0386	31 January 2017
UBS (Irl) ETF plc	S&P 500 UCITS ETF	(USD) A-dis	IE00B7K93397	U0022-0011	USD	0.0000	30 June 2017	Yes	0.2950	29 July 2016			0.3060	31 January 2017
UBS (Irl) ETF plc	MSCI Brazil UCITS ETF	(USD) A-dis	IE00B6SBCY47	U0022-0008	USD	0.0000	30 June 2017	No						
UBS (Irl) ETF plc	Solactive Global Oil Equities UCITS ETF	(USD) A-dis	IE00B5PYL424	U0022-0014	USD	0.0000	30 June 2017	Yes	0.0712	29 July 2016			0.0228	31 January 2017
UBS (Irl) ETF plc	Solactive Global Pure Gold Miners UCITS ETF	(USD) A-dis	IE00B7KMNPO7	U0022-0016	USD	0.0000	30 June 2017	Yes	0.0058	29 July 2016			0.0001	31 January 2017
UBS (Irl) ETF plc	Solactive Global Copper Mining UCITS ETF	(USD) A-dis	IE00B7JM9X10	U0022-0012	USD	0.0000	30 June 2017	No						
UBS (Irl) ETF plc	MSCI Australia UCITS ETF	(AUD) A-acc	IE00BD4TY451	U0022-0024	AUD	0.7012	30 June 2017	Yes						
UBS (Irl) ETF plc	MSCI Australia UCITS ETF	(hedged to CHF) A-acc	IE00BX7RS779	U0022-0043	CHF	0.4412	30 June 2017	Yes						
UBS (Irl) ETF plc	MSCI Australia UCITS ETF	(hedged to EUR) A-acc	IE00BWT3K511	U0022-0042	EUR	0.3227	30 June 2017	Yes						
UBS (Irl) ETF plc	MSCI Australia UCITS ETF	(hedged to GBP) A-acc	IE00BXDXZQ90	U0022-0045	GBP	0.3115	30 June 2017	Yes						
UBS (Irl) ETF plc	MSCI Australia UCITS ETF	(hedged to GBP) A-dis	IE00BXDXZNP83	U0022-0044	GBP	0.0000	30 June 2017	Yes	0.2723	29 July 2016			0.1466	31 January 2017
UBS (Irl) ETF plc	MSCI Australia UCITS ETF	(hedged to USD) A-acc	IE00BX7RS555	U0022-0055	USD	0.4939	30 June 2017	Yes						
UBS (Irl) ETF plc	MSCI USA hedged to EUR UCITS ETF	(EUR) A-acc	IE00BD4TYG73	U0022-0025	EUR	0.4585	30 June 2017	Yes						
UBS (Irl) ETF plc	MSCI USA hedged to EUR UCITS ETF	(EUR) A-dis	IE00BD4TYF66	U0022-0028	EUR	0.0000	30 June 2017	Yes	0.1295	29 July 2016			0.1448	31 January 2017
UBS (Irl) ETF plc	MSCI USA hedged to GBP UCITS ETF	(GBP) A-acc	IE00BD4TYJ05	U0022-0026	GBP	0.4746	30 June 2017	Yes						
UBS (Irl) ETF plc	MSCI USA hedged to GBP UCITS ETF	(GBP) A-dis	IE00BD4TYH80	U0022-0018	GBP	0.0000	30 June 2017	Yes	0.1417	29 July 2016			0.1441	31 January 2017
UBS (Irl) ETF plc	MSCI USA hedged to CHF UCITS ETF	(CHF) A-acc	IE00BD4TYL27	U0022-0027	CHF	0.4221	30 June 2017	Yes						
UBS (Irl) ETF plc	DJ Global Select Dividend UCITS ETF	(USD) A-dis	IE00BMP3HG27	U0022-0029	USD	0.0000	30 June 2017	Yes	0.2766	29 July 2016			0.1559	31 January 2017
UBS (Irl) ETF plc	MSCI EMU Cyclical UCITS ETF	(EUR) A-dis	IE00BMP3HJ57	U0022-0030	EUR	0.0000	30 June 2017	Yes	0.4494	29 July 2016			0.0213	31 January 2017
UBS (Irl) ETF plc	MSCI EMU Defensive UCITS ETF	(EUR) A-dis	IE00BMP3HL79	U0022-0031	EUR	0.0057	30 June 2017	Yes	0.4340	29 July 2016			0.2070	31 January 2017
UBS (Irl) ETF plc	MSCI United Kingdom IMI Socially Responsible UCITS ETF	(hedged to CHF) A-dis	IE00BZ0RTB90	U0022-0037	CHF	0.0000	30 June 2017	Yes	0.1568	29 July 2016			0.0889	31 January 2017
UBS (Irl) ETF plc	MSCI United Kingdom IMI Socially Responsible UCITS ETF	(hedged to EUR) A-acc	IE00BYNQMK61	U0022-0056	EUR	0.1360	30 June 2017	Yes						
UBS (Irl) ETF plc	MSCI United Kingdom IMI Socially Responsible UCITS ETF	(GBP) A-dis	IE00BMP3HN93	U0022-0032	GBP	0.0000	30 June 2017	Yes	0.3215	29 July 2016			0.1595	31 January 2017
UBS (Irl) ETF plc	MSCI United Kingdom IMI Socially Responsible UCITS ETF	(hedged to USD) A-acc	IE00BYNQMM85	U0022-0057	USD	0.1252	30 June 2017	Yes						
UBS (Irl) ETF plc	Factor MSCI USA Low Volatility UCITS ETF	(hedged to CHF) A-acc	IE00BX7RR250	U0022-0038	CHF	0.2220	30 June 2017	Yes						
UBS (Irl) ETF plc	Factor MSCI USA Low Volatility UCITS ETF	(hedged to EUR) A-acc	IE00BWT3KJ20	U0022-0046	EUR	0.1476	30 June 2017	Yes						
UBS (Irl) ETF plc	Factor MSCI USA Low Volatility UCITS ETF	(hedged to GBP) A-dis	IE00BXDXZNF85	U0022-0050	GBP	0.0000	30 June 2017	Yes	0.0905	29 July 2016			0.0270	31 January 2017
UBS (Irl) ETF plc	Factor MSCI USA Low Volatility UCITS ETF	(USD) A-dis	IE00BX7RQY03	U0022-0033	USD	0.0000	30 June 2017	Yes	0.1503	29 July 2016			0.1583	31 January 2017
UBS (Irl) ETF plc	Factor MSCI USA Prime Value UCITS ETF	(hedged to CHF) A-acc	IE00BX7RRC57	U0022-0039	CHF	0.0508	30 June 2017	Yes						
UBS (Irl) ETF plc	Factor MSCI USA Prime Value UCITS ETF	(hedged to EUR) A-acc	IE00BWT3KL42	U0022-0047	EUR	0.0399	30 June 2017	Yes						
UBS (Irl) ETF plc	Factor MSCI USA Prime Value UCITS ETF	(hedged to GBP) A-dis	IE00BXDXZNH00	U0022-0051	GBP	0.0000	30 June 2017	Yes	0.0884	29 July 2016			0.0789	31 January 2017
UBS (Irl) ETF plc	Factor MSCI USA Prime Value UCITS ETF	(USD) A-dis	IE00BX7RR706	U0022-0034	USD	0.0000	30 June 2017	Yes	0.1638	29 July 2016			0.1537	31 January 2017
UBS (Irl) ETF plc	Factor MSCI USA Quality UCITS ETF	(hedged to CHF) A-acc	IE00BX7RRN62	U0022-0040	CHF	0.1708	30 June 2017	Yes						
UBS (Irl) ETF plc	Factor MSCI USA Quality UCITS ETF	(hedged to EUR) A-acc	IE00BWT3KN65	U0022-0048	EUR	0.2016	30 June 2017	Yes						
UBS (Irl) ETF plc	Factor MSCI USA Quality UCITS ETF	(hedged to GBP) A-dis	IE00BXDXZNK39	U0022-0052	GBP	0.0000	30 June 2017	Yes	0.0737	29 July 2016			0.0781	31 January 2017
UBS (Irl) ETF plc	Factor MSCI USA Quality UCITS ETF	(USD) A-dis	IE00BX7RRJ27	U0022-0035	USD	0.0379	30 June 2017	Yes	0.1168	29 July 2016			0.1263	31 January 2017
UBS (Irl) ETF plc	Factor MSCI USA Total Shareholder Yield UCITS ETF	(hedged to CHF) A-acc	IE00BX7RRY77	U0022-0041	CHF	0.1693	30 June 2017	Yes						
UBS (Irl) ETF plc	Factor MSCI USA Total Shareholder Yield UCITS ETF	(hedged to EUR) A-acc	IE00BWT3KQ96	U0022-0049	EUR	0.1183	30 June 2017	Yes						
UBS (Irl) ETF plc	Factor MSCI USA Total Shareholder Yield UCITS ETF	(hedged to GBP) A-dis	IE00BXDXZNM52	U0022-0053	GBP	0.0000	30 June 2017	Yes	0.0920	29 July 2016			0.0920	31 January 2017
UBS (Irl) ETF plc	Factor MSCI USA Total Shareholder Yield UCITS ETF	(USD) A-dis	IE00BX7RR225	U0022-0036	USD	0.0000	30 June 2017	Yes	0.1737	29 July 2016			0.1732	31 January 2017