

**UBS (Irl) ETF plc**  
**UK reporting fund status report to investors**  
**Reporting Period End 31 December 2015**

**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 <sup>(1)</sup> <sub>(3) (4)</sub>	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?
UBS (Irl) ETF plc	MSCI USA UCITS ETF	(USD) A-dis	IE00B77D4428	U0022-0003	USD	0.0000	Yes
UBS (Irl) ETF plc	MSCI USA Value UCITS ETF	(USD) A-dis	IE00B78JSG98	U0022-0007	USD	0.0000	Yes
UBS (Irl) ETF plc	MSCI World UCITS ETF	(USD) A-dis	IE00B7KQ7B66	U0022-0009	USD	0.0000	Yes
UBS (Irl) ETF plc	S&P 500 UCITS ETF	(USD) A-dis	IE00B7K93397	U0022-0011	USD	0.0000	Yes
UBS (Irl) ETF plc	Solactive Global Oil Equities UCITS ETF	(USD) A-dis	IE00B5PYL424	U0022-0014	USD	0.0000	Yes
UBS (Irl) ETF plc	Solactive Global Copper Mining UCITS ETF	(USD) A-dis	IE00B7JM9X10	U0022-0012	USD	0.0000	Yes
UBS (Irl) ETF plc	Solactive Global Pure Gold Miners UCITS ETF	(USD) A-dis	IE00B7KMNP07	U0022-0016	USD	0.0000	Yes
UBS (Irl) ETF plc	MSCI Brazil UCITS ETF	(USD) A-dis	IE00B6SBCY47	U0022-0008	USD	0.0000	Yes
UBS (Irl) ETF plc	MSCI Australia UCITS ETF	(AUD) A-acc	IE00BD4TY451	U0022-0024	AUD	1.2614	Yes
UBS (Irl) ETF plc	MSCI Australia UCITS ETF	(hedged to USD) A-acc	IE00BX7RS555	U0022-0055	USD	0.0102	Yes
UBS (Irl) ETF plc	MSCI Australia UCITS ETF	(hedged to CHF) A-acc	IE00BX7RS779	U0022-0043	CHF	0.0035	Yes
UBS (Irl) ETF plc	MSCI Australia UCITS ETF	(hedged to EUR) A-acc	IE00BW73KS11	U0022-0042	EUR	0.0062	Yes
UBS (Irl) ETF plc	MSCI Australia UCITS ETF	(hedged to GBP) A-acc	IE00BXDZNP90	U0022-0045	GBP	0.0134	Yes
UBS (Irl) ETF plc	MSCI Australia UCITS ETF	(hedged to GBP) A-dis	IE00BXDZNP83	U0022-0044	GBP	0.0000	Yes
UBS (Irl) ETF plc	MSCI Australia 100% hedged to CHF UCITS ETF	(CHF) A-acc	IE00BD4TY675	U0022-0022	CHF	0.0000	No
UBS (Irl) ETF plc	MSCI Australia 100% hedged to EUR UCITS ETF	(EUR) A-acc	IE00BD4TY899	U0022-0023	EUR	0.0000	No
UBS (Irl) ETF plc	MSCI Australia 100% hedged to GBP UCITS ETF	(GBP) A-acc	IE00BD4TYB29	U0022-0020	GBP	0.0000	No
UBS (Irl) ETF plc	MSCI Australia 100% hedged to GBP UCITS ETF	(GBP) A-dis	IE00BD4TY907	U0022-0019	GBP	0.0000	No

UBS (Irl) ETF plc	MSCI Australia 100% hedged to USD UCITS ETF	(USD) A-acc	IE00BD4TYD43	U0022-0021	USD	0.0000	No
UBS (Irl) ETF plc	MSCI USA 100% hedged to EUR UCITS ETF	(EUR) A-acc	IE00BD4TYG73	U0022-0025	EUR	0.1531	Yes
UBS (Irl) ETF plc	MSCI USA 100% hedged to EUR UCITS ETF	(EUR) A-dis	IE00BD4TYF66	U0022-0028	EUR	0.0041	Yes
UBS (Irl) ETF plc	MSCI USA 100% hedged to GBP UCITS ETF	(GBP) A-acc	IE00BD4TYJ05	U0022-0026	GBP	0.2053	Yes
UBS (Irl) ETF plc	MSCI USA 100% hedged to GBP UCITS ETF	(GBP) A-dis	IE00BD4TYH80	U0022-0018	GBP	0.0000	Yes
UBS (Irl) ETF plc	MSCI USA 100% hedged to CHF UCITS ETF	(CHF) A-acc	IE00BD4TYL27	U0022-0027	CHF	0.2446	Yes
UBS (Irl) ETF plc	DJ Global Select Dividend UCITS ETF	(USD) A-dis	IE00BMP3HG27	U0022-0029	USD	0.0000	Yes
UBS (Irl) ETF plc	MSCI EMU Cyclical UCITS ETF	(EUR) A-dis	IE00BMP3HJ57	U0022-0030	EUR	0.0000	Yes
UBS (Irl) ETF plc	MSCI EMU Defensive UCITS ETF	(EUR) A-dis	IE00BMP3HL79	U0022-0031	EUR	0.0385	Yes
UBS (Irl) ETF plc	MSCI United Kingdom IMI Socially Responsible UCITS ETF	(GBP) A-dis	IE00BMP3HN93	U0022-0032	GBP	0.0000	Yes
UBS (Irl) ETF plc	MSCI United Kingdom IMI Socially Responsible UCITS ETF	(hedged to CHF) A-dis	IE00BZ0RTB90	U0022-0037	CHF	0.0000	Yes
UBS (Irl) ETF plc	Factor MSCI USA Low Volatility UCITS ETF	(USD) A-dis	IE00BX7RQY03	U0022-0033	USD	0.0000	Yes
UBS (Irl) ETF plc	Factor MSCI USA Low Volatility UCITS ETF	(hedged to CHF) A-acc	IE00BX7RR250	U0022-0038	CHF	0.0268	Yes
UBS (Irl) ETF plc	Factor MSCI USA Low Volatility UCITS ETF	hedged to EUR	IE00BWT3KJ20	U0022-0046	EUR	0.0195	Yes
UBS (Irl) ETF plc	Factor MSCI USA Prime Value UCITS ETF	(USD) A-dis	IE00BX7RR706	U0022-0034	USD	0.0000	Yes
UBS (Irl) ETF plc	Factor MSCI USA Prime Value UCITS ETF	(hedged to CHF) A-acc	IE00BX7RRC57	U0022-0039	CHF	0.0179	Yes
UBS (Irl) ETF plc	Factor MSCI USA Prime Value UCITS ETF	hedged to EUR	IE00BWT3KL42	U0022-0047	EUR	0.0065	Yes
UBS (Irl) ETF plc	Factor MSCI USA Quality UCITS ETF	(USD) A-dis	IE00BX7RRJ27	U0022-0035	USD	0.0000	Yes
UBS (Irl) ETF plc	Factor MSCI USA Quality UCITS ETF	(hedged to CHF) A-acc	IE00BX7RRN62	U0022-0040	CHF	0.0121	Yes
UBS (Irl) ETF plc	Factor MSCI USA Quality UCITS ETF	hedged to EUR	IE00BWT3KN65	U0022-0048	EUR	0.0029	Yes
UBS (Irl) ETF plc	Factor MSCI USA Total Shareholder Yield UCITS ETF	(USD) A-dis	IE00BX7RRT25	U0022-0036	USD	0.0000	Yes
UBS (Irl) ETF plc	Factor MSCI USA Total Shareholder Yield UCITS ETF	(hedged to CHF) A-acc	IE00BX7RRY77	U0022-0041	CHF	0.0275	Yes
UBS (Irl) ETF plc	Factor MSCI USA Total Shareholder Yield UCITS ETF	hedged to EUR	IE00BWT3KQ96	U0022-0049	EUR	0.0146	Yes