UBS (Irl) ETF plc
UK reporting fund status report to investors
Reporting Period Ended 31 December 2018

Umbrella	ISIN	Subfund	Share Class	Reporting period	Amounts distributed (sub fund currency)	Ex date	Pay date	Amounts distributed (sub fund currency)	Ex date	Pay date	Sub fund currency	Excess reportable income (sub fund currency)	Fund distribution date	For the purposes of Regulation 92(1), does the fund remain a reporting fund at the fund distribution date?
UBS (Irl) ETF plc	IE00BYQ00Y50	MSCI USA UCITS ETF	Class (hedged to GBP) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.2182	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BYQ00X44	MSCI USA UCITS ETF	Class (hedged to GBP) A-dis	01/01/2018 to 31/12/2018	0.1407	31/07/2018	03/08/2018	0.0758	31/01/2019	05/02/2019	USD	Nil	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BZ1D1982	MSCI USA UCITS ETF	Class (hedged to JPY) A-acc	02/05/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.1652	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BD4TXS21	MSCI USA UCITS ETF	Class (USD) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.2198	30/06/2019	Yes
UBS (Irl) ETF plc	IE00B77D4428	MSCI USA UCITS ETF	Class (USD) A-dis	01/01/2018 to 31/12/2018	0.4863	31/07/2018	03/08/2018	0.5184	31/01/2019	05/02/2019	USD	Nil	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BD08DL65	MSCI USA UCITS ETF	Class (USD) A-UKdis	01/01/2018 to 31/12/2018	0.1029	31/07/2018	03/08/2018	0.081	31/01/2019	05/02/2019	USD	Nil	30/06/2019	Yes
UBS (Irl) ETF plc	IE00B78JSG98	MSCI USA Value UCITS ETF	Class (USD) A-dis	01/01/2018 to 31/12/2018	0.9215	31/07/2018	03/08/2018	0.783	31/01/2019	05/02/2019	USD	Nil	30/06/2019	Yes
UBS (Irl) ETF plc	IE00B7KQ7B66	MSCI World UCITS ETF	Class (USD) A-dis	01/01/2018 to 31/12/2018	0.5635	31/07/2018	03/08/2018	0.4073	31/01/2019	05/02/2019	USD	0.0155	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BD34DB16	S&P 500 UCITS ETF	Class (hedged to CHF) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.2174	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BD34DK07	S&P 500 UCITS ETF	Class (hedged to EUR) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.2413	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BD34DL14	S&P 500 UCITS ETF	Class (hedged to GBP) A-dis	01/01/2018 to 31/12/2018	0.2368	31/07/2018	03/08/2018	0.0563	31/01/2019	05/02/2019	USD	Nil	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BD34DJ91	S&P 500 UCITS ETF	Class (hedged to EUR) A-dis	01/01/2018 to 31/12/2018	0.0793	31/07/2018	03/08/2018	0.1603	31/01/2019	05/02/2019	USD	Nil	30/06/2019	Yes
UBS (Irl) ETF plc	IE00B7K93397	S&P 500 UCITS ETF	Class (USD) A-dis	01/01/2018 to 31/12/2018	0.3313	31/07/2018	03/08/2018	0.3567	31/01/2019	05/02/2019	USD	Nil	30/06/2019	Yes
UBS (Irl) ETF plc	IE00B5PYL424	Solactive Global Oil Equities UCITS ETF	Class (USD) A-dis	01/01/2018 to 31/12/2018	0.0238	31/07/2018	03/08/2018	0.0253	31/01/2019	05/02/2019	USD	Nil	30/06/2019	Yes
UBS (Irl) ETF plc	IE00B7KMNP07	Solactive Global Pure Gold Miners UCITS ETF	Class (USD) A-dis	01/01/2018 to 31/12/2018	0.061	31/07/2018	03/08/2018	0.037	31/01/2019	05/02/2019	USD	Nil	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BD4TY451	MSCI Australia UCITS ETF	Class (AUD) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	AUD	1.1509	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BD4TY345	MSCI Australia UCITS ETF	Class (AUD) A-dis	01/01/2018 to 31/12/2018	0.4161	31/07/2018	03/08/2018	0.7312	31/01/2019	05/02/2019	AUD	Nil	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BX7RS779	MSCI Australia UCITS ETF	Class (hedged to CHF) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	AUD	0.9415	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BWT3KS11	MSCI Australia UCITS ETF	Class (hedged to EUR) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	AUD	0.8244	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BXDZNQ90	MSCI Australia UCITS ETF	Class (hedged to GBP) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	AUD	1.0169	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BXDZNP83	MSCI Australia UCITS ETF	Class (hedged to GBP) A-dis	01/01/2018 to 31/12/2018	0.4453	31/07/2018	03/08/2018	0.4818	31/01/2019	05/02/2019	AUD	Nil	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BX7RS555	MSCI Australia UCITS ETF	Class (hedged to USD) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	AUD	0.7511	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BD4TYG73	MSCI USA hedged to EUR UCITS ETF	Class (EUR) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	EUR	0.3220	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BD4TYF66	MSCI USA hedged to EUR UCITS ETF	Class (EUR) A-dis	01/01/2018 to 31/12/2018	0.1631	31/07/2018	03/08/2018	0.1422	31/01/2019	05/02/2019	EUR	Nil	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BD4TYL27	MSCI USA hedged to CHF UCITS ETF	Class (CHF) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	CHF	0.3252	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BMP3HG27	DJ Global Select Dividend UCITS ETF	Class (USD) A-dis	01/01/2018 to 31/12/2018	0.3142	31/07/2018	03/08/2018	0.2148	31/01/2019	05/02/2019	USD	0.0026	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BMP3HJ57	MSCI EMU Cyclical UCITS ETF	Class (EUR) A-dis	01/01/2018 to 31/12/2018	0.5685	31/07/2018	03/08/2018	0.0439	31/01/2019	05/02/2019	EUR	Nil	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BMP3HL79	MSCI EMU Defensive UCITS ETF	Class (EUR) A-dis	01/01/2018 to 31/12/2018	0.5274	31/07/2018	03/08/2018	0.1294	31/01/2019	05/02/2019	EUR	Nil	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BYNQMK61	MSCI United Kingdom IMI Socially Responsible UCITS ETF	Class (hedged to EUR) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	GBP	0.5193	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BMP3HN93	MSCI United Kingdom IMI Socially Responsible UCITS ETF	Class (GBP) A-dis	01/01/2018 to 31/12/2018	0.3275	31/07/2018	03/08/2018	0.2378	31/01/2019	05/02/2019	GBP	Nil	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BZ0RTB90	MSCI United Kingdom IMI Socially Responsible UCITS ETF	Class (hedged to CHF) A-dis	01/01/2018 to 31/12/2018	0	31/07/2018	03/08/2018	0.2769	31/01/2019	05/02/2019	GBP	Nil	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BYNQMM85	MSCI United Kingdom IMI Socially Responsible UCITS ETF	Class (hedged to USD) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	GBP	0.4659	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BWT3KJ20	Factor MSCI USA Low Volatility UCITS ETF	Class (hedged to EUR) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.3794	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BX7RR250	Factor MSCI USA Low Volatility UCITS ETF	Class (hedged to CHF) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.2692	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BXDZNF85	Factor MSCI USA Low Volatility UCITS ETF	Class (hedged to GBP) A-dis	01/01/2018 to 31/12/2018	0.1416	31/07/2018	03/08/2018	0.1457	31/01/2019	05/02/2019	USD	Nil	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BX7RQY03	Factor MSCI USA Low Volatility UCITS ETF	Class (USD) A-dis	01/01/2018 to 31/12/2018	0.1716	31/07/2018	03/08/2018	0.1888	31/01/2019	05/02/2019	USD	Nil	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BWT3KL42	Factor MSCI USA Prime Value UCITS ETF	Class (hedged to EUR) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.3439	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BX7RRC57	Factor MSCI USA Prime Value UCITS ETF	Class (hedged to CHF) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.2515	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BXDZNH00	Factor MSCI USA Prime Value UCITS ETF	Class (hedged to GBP) A-dis	01/01/2018 to 31/12/2018	0.0899	31/07/2018	03/08/2018	0.1442	31/01/2019	05/02/2019	USD	Nil	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BX7RR706	Factor MSCI USA Prime Value UCITS ETF	Class (USD) A-dis	01/01/2018 to 31/12/2018	0.2248	31/07/2018	03/08/2018	0.1275	31/01/2019	05/02/2019	USD	Nil	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BWT3KN65	Factor MSCI USA Quality UCITS ETF	Class (hedged to EUR) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.2520	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BX7RRN62	Factor MSCI USA Quality UCITS ETF	Class (hedged to CHF) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.1832	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BXDZNK39	Factor MSCI USA Quality UCITS ETF	Class (hedged to GBP) A-dis	01/01/2018 to 31/12/2018	0.1034	31/07/2018	03/08/2018	0.1027	31/01/2019	05/02/2019	USD	Nil	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BX7RRJ27	Factor MSCI USA Quality UCITS ETF	Class (USD) A-dis	01/01/2018 to 31/12/2018	0.192	31/07/2018	03/08/2018	0.0753	31/01/2019	05/02/2019	USD	Nil	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BWT3KQ96	Factor MSCI USA Total Shareholder Yield UCITS ETF	Class (hedged to EUR) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.4293	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BXDZNM52	Factor MSCI USA Total Shareholder Yield UCITS ETF	Class (hedged to GBP) A-dis	01/01/2018 to 31/12/2018	0	31/07/2018	03/08/2018	0.2893	31/01/2019	05/02/2019	USD	Nil	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BX7RRT25	Factor MSCI USA Total Shareholder Yield UCITS ETF	Class (USD) A-dis	01/01/2018 to 31/12/2018	0.2146	31/07/2018	03/08/2018	0.2123	31/01/2019	05/02/2019	USD	Nil	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BX7RRY77	Factor MSCI USA Total Shareholder Yield UCITS ETF	Class (hedged to CHF) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.3131	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BDGV0C91	MSCI USA Select Factor Mix UCITS ETF	Class (hedged to CHF) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.1911	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BDGV0746	MSCI USA Select Factor Mix UCITS ETF	Class (hedged to EUR) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.2262	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BDGV0852	MSCI USA Select Factor Mix UCITS ETF	Class (hedged to GBP) A-dis	01/01/2018 to 31/12/2018	0.1319	31/07/2018	03/08/2018	0.1313	31/01/2019	05/02/2019	USD	Nil	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BDGV0415	MSCI USA Select Factor Mix UCITS ETF	Class (USD) A-acc	16/10/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.0641	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BDGV0308	MSCI USA Select Factor Mix UCITS ETF	Class (USD) A-Dis	01/01/2018 to 31/12/2018	0.1299	31/07/2018	03/08/2018	0.1297	31/01/2019	05/02/2019	USD	Nil	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BDR55F85	MSCI ACWI Socially Responsible UCITS ETF	Class (hedged to CHF) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.1591	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BDR55D61	MSCI ACWI Socially Responsible UCITS ETF	Class (hedged to CHF) A-dis	01/01/2018 to 31/12/2018	0.0995	31/07/2018	03/08/2018	0.0584	31/01/2019	05/02/2019	USD	0.0375	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BDR55927	MSCI ACWI Socially Responsible UCITS ETF	Class (hedged to EUR) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.1962	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BDR55B48	MSCI ACWI Socially Responsible UCITS ETF	Class (hedged to GBP) A-dis	01/01/2018 to 31/12/2018	0.1378	31/07/2018	03/08/2018	0.0851	31/01/2019	05/02/2019	USD	Nil	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BDR55703	MSCI ACWI Socially Responsible UCITS ETF	Class (hedged to USD) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.1678	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BDQZN774	MSCI ACWI ESG Universal UCITS ETF	Class (hedged to CHF) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.1839	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BDQZN667	MSCI ACWI ESG Universal UCITS ETF	Class (hedged to CHF) A-dis	01/01/2018 to 31/12/2018	0.116	31/07/2018	03/08/2018	0.0666	31/01/2019	05/02/2019	USD	Nil	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BDQZN337	MSCI ACWI ESG Universal UCITS ETF	Class (hedged to EUR) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.2265	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BDQZN550	MSCI ACWI ESG Universal UCITS ETF	Class (hedged to GBP) A-acc	07/06/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.1126	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BDQZN113	MSCI ACWI ESG Universal UCITS ETF	Class (hedged to USD) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.2015	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BDR5H412	Global Gender Equality UCITS ETF	Class (hedged to CHF) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.3513	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BDR5H305	Global Gender Equality UCITS ETF	Class (hedged to CHF) A-dis	01/01/2018 to 31/12/2018	0.2224	31/07/2018	03/08/2018	0.1258	31/01/2019	05/02/2019	USD	0.0705	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BDR5H073	Global Gender Equality UCITS ETF	Class (hedged to EUR) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.4742	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BDR5H297	Global Gender Equality UCITS ETF	Class (hedged to GBP) A-acc	07/06/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.2194	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BDR5GY45	Global Gender Equality UCITS ETF	Class (hedged to USD) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.3786	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BDR5GV14	Global Gender Equality UCITS ETF	Class (USD) A-acc	01/01/2018 to 31/12/2018	-	-	-	-	-	-	USD	0.3589	30/06/2019	Yes
UBS (Irl) ETF plc	IE00BFWMMG89	MSCI World Select Factor Mix UCITS ETF	Class (USD) A-dis	27/06/2018 to 31/12/2018	0.0137	31/07/2018	03/08/2018	0.0791	31/01/2019	05/02/2019	USD	Nil	30/06/2019	Yes