

Collaterals Hold by Sub – Fund (CHF) – 30 June 2017

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SXI Real Estate®	Bonds	JP1746861H60	JAPAN TB 0.00000% 05.06.17-04.09	Japan	467'639.43	0.99%
UBS ETF (CH) – SXI Real Estate®	Bonds	DE0001137628	GERMANY, REPUBLIC OF-REG-S TB 0.	Germany	121'494.87	0.26%
UBS ETF (CH) – SXI Real Estate®	Equities	KYG097021045	BELLE INTERNATIONA HKD0.01	China	86'149.35	0.18%
UBS ETF (CH) – SXI Real Estate®	Equities	US6974351057	PALO ALTO NETWORKS COM USD0.0001	United States	86'113.23	0.18%
UBS ETF (CH) – SXI Real Estate®	Equities	KYG875721634	TENCENT HLDGS LIM1 HKD0.00002	China	84'936.60	0.18%
UBS ETF (CH) – SXI Real Estate®	Equities	YYSHS0012187	SANDS CHINA LTD USD0.01 REG S	Macau	84'821.65	0.18%
UBS ETF (CH) – SXI Real Estate®	Equities	KYG217651051	CK HUTCHISON HLDGS HKD1.0	Hong Kong	84'218.16	0.18%
UBS ETF (CH) – SXI Real Estate®	Equities	AU000000AZJ1	AURIZON HOLDINGS NPV	Australia	84'208.89	0.18%
UBS ETF (CH) – SXI Real Estate®	Equities	KYG3777B1032	GEELY AUTOMOBILE H HKD0.02	Hong Kong	83'761.03	0.18%
UBS ETF (CH) – SXI Real Estate®	Equities	YYSHS0007387	PING AN INSURANCE H CNY1	China	83'731.18	0.18%
UBS ETF (CH) – SXI Real Estate®	Equities	YYSHS0002786	CHINA LIFE INSURAN H CNY1	China	83'620.83	0.18%
UBS ETF (CH) – SXI Real Estate®	Equities	AU000000BXB1	BRAMBLES LTD NPV	Australia	83'205.24	0.18%
UBS ETF (CH) – SXI Real Estate®	Equities	SG1T56930848	WILMAR INTERNATIONAL LTD	Singapore	82'053.53	0.17%
UBS ETF (CH) – SXI Real Estate®	Equities	US21871D1037	CORELOGIC INC COM USD0.00001	United States	39'805.14	0.08%
UBS ETF (CH) – SXI Real Estate®	Equities	YYSHS0007385	CHINA PETROLEUM & H CNY1	China	30'266.31	0.06%
UBS ETF (CH) – SXI Real Estate®	Equities	CA4969024047	KINROSS GOLD CORP COM NPV	Canada	30'075.03	0.06%
UBS ETF (CH) – SXI Real Estate®	Equities	NO0003733800	ORKLA ASA NOK1.25	Norway	25'763.37	0.05%
UBS ETF (CH) – SXI Real Estate®	Bonds	FR0124257272	FRANCE, REPUBLIC OF BTF-REG-S TB	France	20'319.19	0.04%
UBS ETF (CH) – SXI Real Estate®	Equities	US9314271084	WALGREENS BOOTS AL COM USD0.01	United States	13'255.60	0.03%
UBS ETF (CH) – SXI Real Estate®	Equities	US53071M8560	LIBERTY INTERACTIV USD0.01 A	United States	8'080.97	0.02%
UBS ETF (CH) – SXI Real Estate®	Equities	AU000000ALL7	ARISTOCRAT LEISURE NPV	Australia	4'039.86	0.01%
UBS ETF (CH) – SXI Real Estate®	Equities	HK0083000502	SINO LAND CO HKD1	Hong Kong	2'203.48	0.00%
UBS ETF (CH) – SXI Real Estate®	Equities	SG1J27887962	CAPITALAND SGD1	Singapore	1'196.06	0.00%
UBS ETF (CH) – SXI Real Estate®	Bonds	JP1746911H60	JAPAN TB 0.00000% 26.06.17-25.09	Japan	852.63	0.00%
UBS ETF (CH) – SXI Real Estate®	Bonds	FR0124095359	FRANCE, REPUBLIC OF BTF-REG-S TB	France	244.91	0.00%
TOTAL					1'692'056.54	3.57%

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UBS ETF (CH) – SXI Real Estate® Funds	Bonds	JP1746861H60	JAPAN TB 0.00000% 05.06.17-04.09	Japan	152'611.59	0.04%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	XS1188127788	CAISSE D AMORTIS DE LA DETTE SOC	France	95'215.79	0.02%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	DE0001137628	GERMANY, REPUBLIC OF-REG-S TB 0.	Germany	39'403.74	0.01%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	YYSHS0007387	PING AN INSURANCE H CNY1	China	28'568.82	0.01%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	KYG097021045	BELLE INTERNATIONA HKD0.01	China	28'054.34	0.01%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	AU0000000AZ11	AURIZON HOLDINGS NPV	Australia	27'575.30	0.01%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	KYG3777B1032	GEELY AUTOMOBILE H HKD0.02	Hong Kong	27'534.14	0.01%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	KYG217651051	CK HUTCHISON HLDGS HKD1.0	Hong Kong	26'378.85	0.01%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	CH0104493058	ZUERICH, CITY OF 2.37500% 09-10.	Switzerland	26'354.00	0.01%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	AU0000000IPL1	INCITEC PIVOT NPV	Australia	24'452.92	0.01%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	YYSHS0012187	SANDS CHINA LTD USD0.01 REG S	Macau	21'496.17	0.01%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	AU0000000ALL7	ARISTOCRAT LEISURE NPV	Australia	20'696.00	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	FR0000131104	BNP PARIBAS EUR2	France	19'932.48	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US3755581036	GILEAD SCIENCES COM USD0.001	United States	15'777.32	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	FR0124257272	FRANCE, REPUBLIC OF BTF-REG-S TB	France	6'630.91	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	DE0001135143	GERMANY, REPUBLIC OF 6.25000% 00	Germany	3'721.84	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	DE0001135226	GERMANY, REPUBLIC OF 4.75000% 03	Germany	1'813.73	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CA9628791027	WHEATON PRECIOUS M COM NPV	Canada	1'779.25	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	HK0083000502	SINO LAND CO HKD1	Hong Kong	1'421.90	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	FR0124095359	FRANCE, REPUBLIC OF BTF-REG-S TB	France	870.32	0.00%
TOTAL					570'289.41	0.13%

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Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SMIM®	Bonds	JP1746861H60	JAPAN TB 0.00000% 05.06.17-04.09	Japan	25'459'279.45	4.33%
UBS ETF (CH) – SMIM®	Bonds	JP1746911H60	JAPAN TB 0.00000% 26.06.17-25.09	Japan	12'674'743.94	2.16%
UBS ETF (CH) – SMIM®	Equities	AU000000AZJ1	AURIZON HOLDINGS NPV	Australia	7'118'977.44	1.21%
UBS ETF (CH) – SMIM®	Equities	YYSHS0007385	CHINA PETROLEUM & H CNY1	China	7'118'976.67	1.21%
UBS ETF (CH) – SMIM®	Equities	KYG097021045	BELLE INTERNATIONA HKD0.01	China	7'118'976.65	1.21%
UBS ETF (CH) – SMIM®	Equities	KYG3777B1032	GEELY AUTOMOBILE H HKD0.02	Hong Kong	7'118'976.07	1.21%
UBS ETF (CH) – SMIM®	Equities	US03965L1008	ARCONIC INC COM USD1.00	United States	7'118'958.09	1.21%
UBS ETF (CH) – SMIM®	Equities	KYG875721634	TENCENT HLDGS LIMi HKD0.00002	China	7'118'952.05	1.21%
UBS ETF (CH) – SMIM®	Equities	SG1T56930848	WILMAR INTERNATIONAL LTD	Singapore	7'108'287.75	1.21%
UBS ETF (CH) – SMIM®	Equities	DK0060228559	TDC A/S DKK1	Denmark	6'511'705.23	1.11%
UBS ETF (CH) – SMIM®	Equities	US40434L1052	HP INC COM USD0.01	United States	6'159'875.58	1.05%
UBS ETF (CH) – SMIM®	Equities	US12508E1010	CDK GLOBAL INC COM USD0.01	United States	5'717'155.29	0.97%
UBS ETF (CH) – SMIM®	Bonds	NL0011220108	NETHERLANDS, KINGDOM OF THE 0.25	Netherlands	4'239'964.95	0.72%
UBS ETF (CH) – SMIM®	Equities	FR0000045072	CREDIT AGRICOLE SA EUR3	France	3'636'883.65	0.62%
UBS ETF (CH) – SMIM®	Equities	SG2C26962630	GLOBAL LOGISTIC PR NPV	Singapore	3'027'728.22	0.52%
UBS ETF (CH) – SMIM®	Equities	SG1T75931496	SINGAPORE TELECOMM NPV(POST RE-O	Singapore	2'941'791.12	0.50%
UBS ETF (CH) – SMIM®	Equities	HK0023000190	BK OF EAST ASIA HKD2.50	Hong Kong	2'642'646.86	0.45%
UBS ETF (CH) – SMIM®	Equities	US0378331005	APPLE INC COM NPV	United States	2'428'023.95	0.41%
UBS ETF (CH) – SMIM®	Equities	SG1J27887962	CAPITALAND SGD1	Singapore	1'714'268.88	0.29%
UBS ETF (CH) – SMIM®	Equities	YYSHS0007387	PING AN INSURANCE H CNY1	China	1'324'256.46	0.23%
UBS ETF (CH) – SMIM®	Equities	HK0000049939	CHINA UNICOM (HK)L HKD0.10	Hong Kong	1'120'738.19	0.19%
UBS ETF (CH) – SMIM®	Equities	FI0009014377	ORION CORP SER B NPV	Finland	1'117'131.72	0.19%
UBS ETF (CH) – SMIM®	Bonds	NL0010881827	NETHERLANDS, KINGDOM OF THE 0.25	Netherlands	1'106'875.23	0.19%
UBS ETF (CH) – SMIM®	Equities	HK0083000502	SINO LAND CO HKD1	Hong Kong	1'076'184.32	0.18%
UBS ETF (CH) – SMIM®	Equities	AU000000RIO1	RIO TINTO LIMITED NPV	Australia	863'670.61	0.15%
UBS ETF (CH) – SMIM®	Equities	YYSHS0012187	SANDS CHINA LTD USD0.01 REG S	Macau	766'387.94	0.13%
UBS ETF (CH) – SMIM®	Bonds	XS1614212196	QIB SUKUK LTD-REG-S 3.25100% 17-	Cayman Islands	745'803.75	0.13%
UBS ETF (CH) – SMIM®	Equities	US6974351057	PALO ALTO NETWORKS COM USD0.0001	United States	556'324.90	0.09%
UBS ETF (CH) – SMIM®	Equities	YYSHS0002786	CHINA LIFE INSURAN H CNY1	China	433'607.88	0.07%
UBS ETF (CH) – SMIM®	Equities	SG1L01001701	DBS GROUP HLDGS SGD1	Singapore	382'374.98	0.07%
UBS ETF (CH) – SMIM®	Equities	US0042251084	ACADIA PHARMACEUTICALS INC COM	United States	295'169.17	0.05%
UBS ETF (CH) – SMIM®	Equities	NO0003733800	ORKLA ASA NOK1.25	Norway	291'621.04	0.05%
UBS ETF (CH) – SMIM®	Equities	US1940141062	COLFAX CORP COM STK USD0.001	United States	277'434.57	0.05%
UBS ETF (CH) – SMIM®	Bonds	AU0000XQLQX4	QUEENSLAND TREASURY CORP-REG-S 4	Australia	231'202.80	0.04%
UBS ETF (CH) – SMIM®	Equities	US2067871036	CONDUENT INC COM USD0.01 WI	United States	218'711.15	0.04%
UBS ETF (CH) – SMIM®	Bonds	XS1569829200	ABQ FINANCE LTD-REG-S 3.50000% 1	Qatar	189'870.84	0.03%
UBS ETF (CH) – SMIM®	Equities	US81762P1021	SERVICENOW INC COM USD0.001	United States	172'513.44	0.03%
UBS ETF (CH) – SMIM®	Equities	US98850P1093	YUM CHINA HLDGS IN COM USD0.01 W	United States	161'364.82	0.03%
UBS ETF (CH) – SMIM®	Equities	US20337X1090	COMMScope HLDG CO COM USD0.01	United States	133'897.72	0.02%
UBS ETF (CH) – SMIM®	Equities	US9314271084	WALGREENS BOOTS AL COM USD0.01	United States	133'304.86	0.02%
UBS ETF (CH) – SMIM®	Equities	CA3809564097	GOLDCORP INC COM NPV	Canada	102'087.10	0.02%
UBS ETF (CH) – SMIM®	Equities	US7034811015	PATTERSON UTI ENERGY INC COM	United States	29'551.39	0.01%
UBS ETF (CH) – SMIM®	Equities	CA4969024047	KINROSS GOLD CORP COM NPV	Canada	28'240.58	0.00%
UBS ETF (CH) – SMIM®	Equities	US3755581036	GILEAD SCIENCES COM USD0.001	United States	19'027.58	0.00%
UBS ETF (CH) – SMIM®	Equities	AU000000ALL7	ARISTOCRAT LEISURE NPV	Australia	16'407.79	0.00%
UBS ETF (CH) – SMIM®	Bonds	FR0123934673	FRANCE, REPUBLIC OF BTF-REG-S TB	France	2'176.16	0.00%
UBS ETF (CH) – SMIM®	Bonds	FR0124095359	FRANCE, REPUBLIC OF BTF-REG-S TB	France	202.27	0.00%
UBS ETF (CH) – SMIM®	Bonds	FR0123934632	FRANCE, REPUBLIC OF BTF-REG-S TB	France	177.44	0.00%
TOTAL					138'772'488.54	23.61%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2017

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SPI® Mid	Bonds	JP1746861H60	JAPAN TB 0.00000% 05.06.17-04.09	Japan	6'418'212.60	5.17%
UBS ETF (CH) – SPI® Mid	Bonds	JP1746911H60	JAPAN TB 0.00000% 26.06.17-25.09	Japan	4'543'229.16	3.66%
UBS ETF (CH) – SPI® Mid	Equities	YYSHS0007387	PING AN INSURANCE H CNY1	China	1'985'782.02	1.60%
UBS ETF (CH) – SPI® Mid	Equities	US3755581036	GILEAD SCIENCES COM USD0.001	United States	1'985'775.37	1.60%
UBS ETF (CH) – SPI® Mid	Equities	AU000000ALL7	ARISTOCRAT LEISURE NPV	Australia	1'985'773.17	1.60%
UBS ETF (CH) – SPI® Mid	Equities	US70450Y1038	PAYPAL HOLDINGS IN COM USD0.0001	United States	1'985'773.11	1.60%
UBS ETF (CH) – SPI® Mid	Bonds	DE0001137628	GERMANY, REPUBLIC OF-REG-S TB 0.	Germany	1'900'135.96	1.53%
UBS ETF (CH) – SPI® Mid	Equities	AU000000AZJ1	AURIZON HOLDINGS NPV	Australia	1'707'437.88	1.38%
UBS ETF (CH) – SPI® Mid	Equities	US7134481081	PEPSICO INC CAP USD0.016666	United States	1'676'965.70	1.35%
UBS ETF (CH) – SPI® Mid	Equities	AN8068571086	SCHLUMBERGER COM USD0.01	United States	1'358'690.10	1.09%
UBS ETF (CH) – SPI® Mid	Equities	KYG217651051	CK HUTCHISON HLDGS HKD1.0	Hong Kong	1'169'466.24	0.94%
UBS ETF (CH) – SPI® Mid	Equities	US5260573028	LENNAR CORP CL B	United States	991'431.41	0.80%
UBS ETF (CH) – SPI® Mid	Equities	SG1J27887962	CAPITALAND SGD1	Singapore	964'307.94	0.78%
UBS ETF (CH) – SPI® Mid	Equities	US00287Y1091	ABBVIE INC COM USD0.01	United States	937'667.44	0.76%
UBS ETF (CH) – SPI® Mid	Equities	NL0009434992	LYONDELLBASELL IND COM USD0.01	United States	868'789.29	0.70%
UBS ETF (CH) – SPI® Mid	Equities	AU000000AMC4	AMCOR LIMITED NPV	Australia	847'033.08	0.68%
UBS ETF (CH) – SPI® Mid	Equities	SE0000242455	SWEDBANK AB SER A NPV	Sweden	795'849.59	0.64%
UBS ETF (CH) – SPI® Mid	Equities	US49456B1017	KINDER MORGAN INC USD0.01	United States	687'101.78	0.55%
UBS ETF (CH) – SPI® Mid	Equities	US53071M8560	LIBERTY INTERACTIV USD0.01 A	United States	563'090.21	0.45%
UBS ETF (CH) – SPI® Mid	Equities	US56585A1025	MARATHON PETROLEUM COM USD0.01	United States	553'171.16	0.45%
UBS ETF (CH) – SPI® Mid	Equities	US5303071071	LIBERTY BROADBAND COM USD0.01 CL	United States	517'726.55	0.42%
UBS ETF (CH) – SPI® Mid	Equities	US02079K3059	ALPHABET INC CAP STK USD0.001 CL	United States	499'172.70	0.40%
UBS ETF (CH) – SPI® Mid	Bonds	FR0124257264	FRANCE, REPUBLIC OF BTF-REG-S TB	France	490'950.42	0.40%
UBS ETF (CH) – SPI® Mid	Equities	US5770811025	MATTEL INC COM USD1	United States	437'437.92	0.35%
UBS ETF (CH) – SPI® Mid	Bonds	DE0001102317	GERMANY, REPUBLIC OF 1.50000% 13	Germany	420'270.39	0.34%
UBS ETF (CH) – SPI® Mid	Bonds	DE0001135143	GERMANY, REPUBLIC OF 6.25000% 00	Germany	321'938.83	0.26%
UBS ETF (CH) – SPI® Mid	Equities	CA3809564097	GOLDCORP INC COM NPV	Canada	297'905.67	0.24%
UBS ETF (CH) – SPI® Mid	Equities	AU000000ORG5	ORIGIN ENERGY NPV	Australia	263'307.46	0.21%
UBS ETF (CH) – SPI® Mid	Bonds	NL0010881827	NETHERLANDS, KINGDOM OF THE 0.25	Netherlands	256'837.77	0.21%
UBS ETF (CH) – SPI® Mid	Equities	US9497461015	WELLS FARGO & CO COM USD1 2/3	United States	225'633.16	0.18%
UBS ETF (CH) – SPI® Mid	Equities	US20337X1090	COMMSCOPE HLDG CO COM USD0.01	United States	217'493.32	0.18%
UBS ETF (CH) – SPI® Mid	Bonds	CH0104493058	ZUERICH, CITY OF 2.37500% 09-10.	Switzerland	216'102.80	0.17%
UBS ETF (CH) – SPI® Mid	Equities	US5303073051	LIBERTY BROADBAND COM USD0.01 CL	United States	145'635.52	0.12%
UBS ETF (CH) – SPI® Mid	Equities	AU000000TWE9	TREASURY WINE ESTA NPV	Australia	128'781.57	0.10%
UBS ETF (CH) – SPI® Mid	Equities	BE0003826436	TELENET GRP HLDG NPV	Belgium	92'989.60	0.07%
UBS ETF (CH) – SPI® Mid	Equities	AU000000IPL1	INCITEC PIVOT NPV	Australia	69'755.02	0.06%
UBS ETF (CH) – SPI® Mid	Equities	US7034811015	PATTERSON UTI ENERGY INC COM	United States	27'436.46	0.02%
UBS ETF (CH) – SPI® Mid	Equities	CA4969024047	KINROSS GOLD CORP COM NPV	Canada	18'386.63	0.01%
UBS ETF (CH) – SPI® Mid	Equities	US7010941042	PARKER-HANNIFIN COM STK USD0.50	United States	5'102.62	0.00%
UBS ETF (CH) – SPI® Mid	Bonds	DE0001135226	GERMANY, REPUBLIC OF 4.75000% 03	Germany	1'813.73	0.00%
UBS ETF (CH) – SPI® Mid	Equities	CH0008742519	SWISSCOM AG CHF1(REGD)	Switzerland	927.80	0.00%
UBS ETF (CH) – SPI® Mid	Equities	US0378331005	APPLE INC COM NPV	United States	823.80	0.00%
UBS ETF (CH) – SPI® Mid	Bonds	FR0124095359	FRANCE, REPUBLIC OF BTF-REG-S TB	France	787.22	0.00%
UBS ETF (CH) – SPI® Mid	Equities	US9130171096	UTD TECHNOLOGIES COM USD1	United States	116.25	0.00%
TOTAL					38'583'016.42	31.07%

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UBS ETF (CH) – SPI®	Bonds	JP1746911H60	JAPAN TB 0.00000% 26.06.17-25.09	Japan	9'898'586.65	1.52%
UBS ETF (CH) – SPI®	Bonds	JP1746861H60	JAPAN TB 0.00000% 05.06.17-04.09	Japan	2'670'702.84	0.41%
UBS ETF (CH) – SPI®	Equities	KYG097021045	BELLE INTERNATIONA HKD0.01	China	2'477'968.63	0.38%
UBS ETF (CH) – SPI®	Equities	KYG875721634	TENCENT HLDGS LIMI HKD0.00002	China	2'448'122.43	0.38%
UBS ETF (CH) – SPI®	Equities	KYG3777B1032	GEELY AUTOMOBILE H HKD0.02	Hong Kong	2'444'960.26	0.38%
UBS ETF (CH) – SPI®	Equities	AU000000AZ11	AURIZON HOLDINGS NPV	Australia	2'426'397.81	0.37%
UBS ETF (CH) – SPI®	Equities	YYSHS0007385	CHINA PETROLEUM & H CNY1	China	2'420'768.89	0.37%
UBS ETF (CH) – SPI®	Equities	US28176E1082	EDWARDS LIFESCIENCES CORP COM	United States	2'402'935.99	0.37%
UBS ETF (CH) – SPI®	Equities	US12508E1010	CDK GLOBAL INC COM USD0.01	United States	2'396'292.99	0.37%
UBS ETF (CH) – SPI®	Equities	SG1T56930848	WILMAR INTERNATIONAL LTD	Singapore	2'366'543.17	0.36%
UBS ETF (CH) – SPI®	Equities	US40434L1052	HP INC COM USD0.01	United States	2'233'441.80	0.34%
UBS ETF (CH) – SPI®	Equities	US03965L1008	ARCONIC INC COM USD1.00	United States	2'200'283.51	0.34%
UBS ETF (CH) – SPI®	Equities	US09062X1037	BIOGEN INC COM STK USD0.0005	United States	2'113'542.38	0.33%
UBS ETF (CH) – SPI®	Equities	SG2C26962630	GLOBAL LOGISTIC PR NPV	Singapore	1'892'574.97	0.29%
UBS ETF (CH) – SPI®	Bonds	DE000A1GNAH1	ALLIANZ FINANCE II-SUB 5.750%/3M	Netherlands	1'758'210.01	0.27%
UBS ETF (CH) – SPI®	Equities	US2786421030	EBAY INC COM USD0.001	United States	1'502'367.63	0.23%
UBS ETF (CH) – SPI®	Bonds	FR0123773618	FRANCE, REPUBLIC OF BTF-REG-S TB	France	1'431'294.56	0.22%
UBS ETF (CH) – SPI®	Equities	YYSHS0002786	CHINA LIFE INSURAN H CNY1	China	1'061'269.23	0.16%
UBS ETF (CH) – SPI®	Equities	SG1J27887962	CAPITALAND SGD1	Singapore	922'787.93	0.14%
UBS ETF (CH) – SPI®	Equities	US50540R4092	LAB CORP AMER HLDG COM USD0.1	United States	886'904.97	0.14%
UBS ETF (CH) – SPI®	Equities	US2547091080	DISCOVER FINL SVCS COM STK USD0.	United States	791'752.54	0.12%
UBS ETF (CH) – SPI®	Bonds	FR0123934673	FRANCE, REPUBLIC OF BTF-REG-S TB	France	773'155.33	0.12%
UBS ETF (CH) – SPI®	Equities	HK0000049939	CHINA UNICOM (HK)L HKD0.10	Hong Kong	533'546.20	0.08%
UBS ETF (CH) – SPI®	Equities	FR0000045072	CREDIT AGRICOLE SA EUR3	France	393'838.55	0.06%
UBS ETF (CH) – SPI®	Equities	US3755581036	GILEAD SCIENCES COM USD0.001	United States	300'310.77	0.05%
UBS ETF (CH) – SPI®	Equities	CA3809564097	GOLDCORP INC COM NPV	Canada	291'505.89	0.04%
UBS ETF (CH) – SPI®	Bonds	FR0124257264	FRANCE, REPUBLIC OF BTF-REG-S TB	France	258'548.47	0.04%
UBS ETF (CH) – SPI®	Equities	US2855121099	ELECTRONIC ARTS INC COM	United States	210'105.36	0.03%
UBS ETF (CH) – SPI®	Equities	US34959J1088	FORTIVE CORP COM USD0.01	United States	171'977.59	0.03%
UBS ETF (CH) – SPI®	Equities	CA76131D1033	RESTAURANT BRANDS COM NPV	Canada	163'832.23	0.03%
UBS ETF (CH) – SPI®	Equities	US53071M1045	LIBERTY INTERACTIVE CORP COM SER	United States	159'907.72	0.02%
UBS ETF (CH) – SPI®	Equities	CNE100000125	BANK OF CHINA LTD H HKD1	China	130'496.56	0.02%
UBS ETF (CH) – SPI®	Bonds	DE000A1PGP19	FMS WERTMANAGEMENT 1.00000% 12-1	Germany	110'428.64	0.02%
UBS ETF (CH) – SPI®	Equities	HK0000069689	AIA GROUP LTD NPV	Hong Kong	90'240.77	0.01%
UBS ETF (CH) – SPI®	Equities	SG1L01001701	DBS GROUP HLDGS SGD1	Singapore	80'023.61	0.01%
UBS ETF (CH) – SPI®	Bonds	DE000NRW2202	NORDRHEIN-WESTFALEN, STATE OF 0.	Germany	68'219.36	0.01%
UBS ETF (CH) – SPI®	Equities	US53046P1093	LIBERTY EXPEDIA HL COM USD0.01 S	United States	65'867.79	0.01%
UBS ETF (CH) – SPI®	Equities	FR0000131104	BNP PARIBAS EUR2	France	17'134.94	0.00%
UBS ETF (CH) – SPI®	Equities	US7415034039	PRICELINE.COM INC COM USD0.008	United States	3'587.30	0.00%
UBS ETF (CH) – SPI®	Equities	US5010441013	KROGER CO COM USD1	United States	910.53	0.00%
UBS ETF (CH) – SPI®	Bonds	FR0124095359	FRANCE, REPUBLIC OF BTF-REG-S TB	France	341.13	0.00%
UBS ETF (CH) – SPI®	Equities	US2774321002	EASTMAN CHEM CO COM	United States	239.09	0.00%
UBS ETF (CH) – SPI®	Equities	US4601461035	INTL PAPER CO COM	United States	159.62	0.00%
TOTAL					52'572'086.64	8.09%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2017

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SMI®	Bonds	JP1746911H60	JAPAN TB 0.00000% 26.06.17-25.09	Japan	13'904'660.07	0.94%
UBS ETF (CH) – SMI®	Bonds	JP1746861H60	JAPAN TB 0.00000% 05.06.17-04.09	Japan	7'445'143.67	0.51%
UBS ETF (CH) – SMI®	Equities	KYG097021045	BELLE INTERNATIONA HKD0.01	China	3'867'753.52	0.26%
UBS ETF (CH) – SMI®	Equities	YYSHS0012187	SANDS CHINA LTD USD0.01 REG S	Macau	3'867'752.03	0.26%
UBS ETF (CH) – SMI®	Equities	AU000000AZJ1	AURIZON HOLDINGS NPV	Australia	3'867'751.80	0.26%
UBS ETF (CH) – SMI®	Equities	KYG875721634	TENCENT HLDGS LIMI HKD0.00002	China	3'867'742.92	0.26%
UBS ETF (CH) – SMI®	Bonds	US9128282A70	AMERICA, UNITED STATES OF 1.5000	United States	3'362'763.98	0.23%
UBS ETF (CH) – SMI®	Equities	KYG3777B1032	GEELY AUTOMOBILE H HKD0.02	Hong Kong	3'349'818.49	0.23%
UBS ETF (CH) – SMI®	Equities	DK0060228559	TDC A/S DKK1	Denmark	3'275'306.54	0.22%
UBS ETF (CH) – SMI®	Equities	AU000000BXB1	BRAMBLES LTD NPV	Australia	3'167'083.35	0.22%
UBS ETF (CH) – SMI®	Bonds	FR0123934715	FRANCE, REPUBLIC OF BTF-REG-S TB	France	3'126'266.72	0.21%
UBS ETF (CH) – SMI®	Equities	YYSHS0007385	CHINA PETROLEUM & H CNY1	China	3'086'288.00	0.21%
UBS ETF (CH) – SMI®	Bonds	FR0123773618	FRANCE, REPUBLIC OF BTF-REG-S TB	France	2'842'958.42	0.19%
UBS ETF (CH) – SMI®	Bonds	NL0012171458	NETHERLANDS, KINGDOM OF THE-144A	Netherlands	2'334'728.60	0.16%
UBS ETF (CH) – SMI®	Equities	SG1J27887962	CAPITALAND SGD1	Singapore	2'333'133.92	0.16%
UBS ETF (CH) – SMI®	Equities	KYG217651051	CK HUTCHISON HLDGS HKD1.0	Hong Kong	1'427'142.40	0.10%
UBS ETF (CH) – SMI®	Bonds	DE0001135143	GERMANY, REPUBLIC OF 6.25000% 00	Germany	1'345'443.77	0.09%
UBS ETF (CH) – SMI®	Equities	YYSHS0007387	PING AN INSURANCE H CNY1	China	1'090'512.18	0.07%
UBS ETF (CH) – SMI®	Bonds	DK0009294928	REALKREDIT DANMARK A/S 1.00000%	Denmark	988'384.84	0.07%
UBS ETF (CH) – SMI®	Bonds	FR0123934632	FRANCE, REPUBLIC OF BTF-REG-S TB	France	869'986.84	0.06%
UBS ETF (CH) – SMI®	Equities	HK0000069689	AIA GROUP LTD NPV	Hong Kong	861'107.96	0.06%
UBS ETF (CH) – SMI®	Equities	US3755581036	GILEAD SCIENCES COM USD0.001	United States	709'234.51	0.05%
UBS ETF (CH) – SMI®	Bonds	NL0010881827	NETHERLANDS, KINGDOM OF THE 0.25	Netherlands	708'364.73	0.05%
UBS ETF (CH) – SMI®	Equities	AU000000MQG1	MACQUARIE GP LTD NPV	Australia	585'980.89	0.04%
UBS ETF (CH) – SMI®	Equities	CA8672241079	SUNCOR ENERGY INC COM NPV NEW	Canada	533'906.82	0.04%
UBS ETF (CH) – SMI®	Bonds	FR0124257272	FRANCE, REPUBLIC OF BTF-REG-S TB	France	486'870.00	0.03%
UBS ETF (CH) – SMI®	Equities	CA3809564097	GOLDCORP INC COM NPV	Canada	459'930.41	0.03%
UBS ETF (CH) – SMI®	Bonds	DE000A1GNAH1	ALLIANZ FINANCE II-SUB 5.750%/3M	Netherlands	405'740.77	0.03%
UBS ETF (CH) – SMI®	Bonds	XS1550135831	CREDIT AGRICOLE SA LONDON-REG-S	United Kingdom	110'625.87	0.01%
UBS ETF (CH) – SMI®	Bonds	FR0124257264	FRANCE, REPUBLIC OF BTF-REG-S TB	France	91'043.36	0.01%
UBS ETF (CH) – SMI®	Equities	YYSHS0002786	CHINA LIFE INSURAN H CNY1	China	61'471.82	0.00%
UBS ETF (CH) – SMI®	Equities	AU000000IPL1	INCITEC PIVOT NPV	Australia	8'648.99	0.00%
UBS ETF (CH) – SMI®	Bonds	FR0123934673	FRANCE, REPUBLIC OF BTF-REG-S TB	France	2'055.63	0.00%
UBS ETF (CH) – SMI®	Bonds	DE0001135226	GERMANY, REPUBLIC OF 4.75000% 03	Germany	1'813.73	0.00%
UBS ETF (CH) – SMI®	Bonds	FR0000187635	FRANCE, REPUBLIC OF-OAT 5.75000%	France	1'703.03	0.00%
UBS ETF (CH) – SMI®	Equities	US0378331005	APPLE INC COM NPV	United States	274.60	0.00%
UBS ETF (CH) – SMI®	Bonds	FR0000571218	FRANCE, REPUBLIC OF-OAT 5.50000%	France	178.81	0.00%
UBS ETF (CH) – SMI®	Bonds	FR0124095359	FRANCE, REPUBLIC OF BTF-REG-S TB	France	176.03	0.00%
TOTAL					74'449'750.02	5.06%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2017

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SLI®	Bonds	JP1746861H60	JAPAN TB 0.00000% 05.06.17-04.09	Japan	19'720'998.37	3.23%
UBS ETF (CH) – SLI®	Bonds	DE0001137628	GERMANY, REPUBLIC OF-REG-S TB 0.	Germany	4'234'807.62	0.69%
UBS ETF (CH) – SLI®	Equities	KYG097021045	BELLE INTERNATIONA HKD0.01	China	4'013'051.37	0.66%
UBS ETF (CH) – SLI®	Equities	YYSHS0012187	SANDS CHINA LTD USD0.01 REG S	Macau	4'013'050.85	0.66%
UBS ETF (CH) – SLI®	Equities	KYG217651051	CK HUTCHISON HLDGS HKD1.0	Hong Kong	4'013'048.48	0.66%
UBS ETF (CH) – SLI®	Equities	KYG875721634	TENCENT HLDGS LIMi HKD0.00002	China	4'009'452.04	0.66%
UBS ETF (CH) – SLI®	Equities	AU000000AZ11	AURIZON HOLDINGS NPV	Australia	3'957'794.38	0.65%
UBS ETF (CH) – SLI®	Equities	KYG3777B1032	GEELY AUTOMOBILE H HKD0.02	Hong Kong	3'953'184.45	0.65%
UBS ETF (CH) – SLI®	Equities	SG1T56930848	WILMAR INTERNATIONAL LTD	Singapore	3'863'913.97	0.63%
UBS ETF (CH) – SLI®	Equities	AU000000BxB1	BRAMBLES LTD NPV	Australia	3'607'038.55	0.59%
UBS ETF (CH) – SLI®	Equities	SG2C26962630	GLOBAL LOGISTIC PR NPV	Singapore	3'283'611.96	0.54%
UBS ETF (CH) – SLI®	Bonds	JP1746911H60	JAPAN TB 0.00000% 26.06.17-25.09	Japan	2'430'842.89	0.40%
UBS ETF (CH) – SLI®	Equities	YYSHS0007387	PING AN INSURANCE H CNY1	China	1'986'596.11	0.33%
UBS ETF (CH) – SLI®	Bonds	FR0124257272	FRANCE, REPUBLIC OF BTF-REG-S TB	France	1'823'672.04	0.30%
UBS ETF (CH) – SLI®	Equities	NO0010310956	SALMAR ASA NOK0.25	Norway	1'594'415.02	0.26%
UBS ETF (CH) – SLI®	Equities	SG1J27887962	CAPITALAND SGD1	Singapore	1'548'281.03	0.25%
UBS ETF (CH) – SLI®	Equities	SG1I53882771	SIA ENGINEERING CO SGD0.10	Singapore	1'028'076.60	0.17%
UBS ETF (CH) – SLI®	Bonds	DE000A1GNAH1	ALLIANZ FINANCE II-SUB 5.750%/3M	Netherlands	946'728.47	0.15%
UBS ETF (CH) – SLI®	Equities	HK0000069689	AIA GROUP LTD NPV	Hong Kong	734'770.89	0.12%
UBS ETF (CH) – SLI®	Equities	US0042251084	ACADIA PHARMACEUTICALS INC COM	United States	718'957.55	0.12%
UBS ETF (CH) – SLI®	Equities	CA9628791027	WHEATON PRECIOUS M COM NPV	Canada	701'593.78	0.11%
UBS ETF (CH) – SLI®	Equities	US5303073051	LIBERTY BROADBAND COM USD0.01 CL	United States	669'823.94	0.11%
UBS ETF (CH) – SLI®	Bonds	DE0001135143	GERMANY, REPUBLIC OF 6.25000% 00	Germany	614'102.97	0.10%
UBS ETF (CH) – SLI®	Equities	CA3809564097	GOLDCORP INC COM NPV	Canada	596'356.01	0.10%
UBS ETF (CH) – SLI®	Bonds	NL0010881827	NETHERLANDS, KINGDOM OF THE 0.25	Netherlands	581'575.78	0.10%
UBS ETF (CH) – SLI®	Equities	NO0003733800	ORKLA ASA NOK1.25	Norway	544'812.44	0.09%
UBS ETF (CH) – SLI®	Equities	US3755581036	GILEAD SCIENCES COM USD0.001	United States	489'909.46	0.08%
UBS ETF (CH) – SLI®	Bonds	FR0124257314	FRANCE, REPUBLIC OF BTF-REG-S TB	France	434'314.34	0.07%
UBS ETF (CH) – SLI®	Equities	KYG210961051	CHINA MENGNIU DAIR HKD0.1	Hong Kong	261'538.52	0.04%
UBS ETF (CH) – SLI®	Equities	YYSHS0002786	CHINA LIFE INSURAN H CNY1	China	239'566.09	0.04%
UBS ETF (CH) – SLI®	Equities	HK0016000132	SUN HUNG KAI PROP NPV	Hong Kong	233'277.81	0.04%
UBS ETF (CH) – SLI®	Equities	US0378331005	APPLE INC COM NPV	United States	204'303.30	0.03%
UBS ETF (CH) – SLI®	Equities	AU000000CSL8	CSL NPV	Australia	193'281.02	0.03%
UBS ETF (CH) – SLI®	Bonds	XS1614212196	QIB SUKUK LTD-REG-S 3.25100% 17-	Cayman Islands	186'450.94	0.03%
UBS ETF (CH) – SLI®	Bonds	FR0123773618	FRANCE, REPUBLIC OF BTF-REG-S TB	France	156'296.79	0.03%
UBS ETF (CH) – SLI®	Equities	NZAIAE0002S6	AUCKLAND INTL NPV	New Zealand	152'504.33	0.02%
UBS ETF (CH) – SLI®	Equities	HK0000049939	CHINA UNICOM (HK)L HKD0.10	Hong Kong	18'393.70	0.00%
UBS ETF (CH) – SLI®	Equities	AU0000000CPU5	COMPUTERSHARE LTD NPV(POST REC)	Australia	12'473.58	0.00%
UBS ETF (CH) – SLI®	Bonds	FR0123934673	FRANCE, REPUBLIC OF BTF-REG-S TB	France	1'973.45	0.00%
UBS ETF (CH) – SLI®	Bonds	DE0001135226	GERMANY, REPUBLIC OF 4.75000% 03	Germany	1'813.73	0.00%
UBS ETF (CH) – SLI®	Bonds	FR0124095359	FRANCE, REPUBLIC OF BTF-REG-S TB	France	184.78	0.00%
TOTAL					77'776'839.40	12.72%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2017

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – MSCI Switzerland	Bonds	JP1746861H60	JAPAN TB 0.00000% 05.06.17-04.09	Japan	2'263'596.50	0.67%
UBS ETF (CH) – MSCI Switzerland	Bonds	JP1746911H60	JAPAN TB 0.00000% 26.06.17-25.09	Japan	1'834'003.18	0.54%
UBS ETF (CH) – MSCI Switzerland	Bonds	US12591DAC56	CNOOC FINANCE 4.25000% 14-30.04.	Canada	1'462'462.99	0.43%
UBS ETF (CH) – MSCI Switzerland	Equities	FR0000131104	BNP PARIBAS EUR2	France	1'443'810.99	0.43%
UBS ETF (CH) – MSCI Switzerland	Bonds	CH0233226262	ASB FINANCE LTD/LONDON-REG-S 1.1	New Zealand	1'419'642.32	0.42%
UBS ETF (CH) – MSCI Switzerland	Equities	US0378331005	APPLE INC COM NPV	United States	1'337'857.12	0.39%
UBS ETF (CH) – MSCI Switzerland	Equities	US34354P1057	FLOWSERVE CORP COM	United States	1'334'700.62	0.39%
UBS ETF (CH) – MSCI Switzerland	Bonds		CNOOC FINANCE 2012 LTD-REG-S 3.8	British Virgin Islands	1'244'345.71	0.37%
UBS ETF (CH) – MSCI Switzerland	Bonds	US742718EN58	PROCTER & GAMBLE CO 1.85000% 16-	United States	959'492.95	0.28%
UBS ETF (CH) – MSCI Switzerland	Equities	KYG097021045	BELLE INTERNATIONA HKD0.01	China	873'375.21	0.26%
UBS ETF (CH) – MSCI Switzerland	Equities	SG2C26962630	GLOBAL LOGISTIC PR NPV	Singapore	867'396.58	0.26%
UBS ETF (CH) – MSCI Switzerland	Equities	KYG875721634	TENCENT HLDGS LIMI HKD0.00002	China	862'867.03	0.25%
UBS ETF (CH) – MSCI Switzerland	Equities	YYSHS0007385	CHINA PETROLEUM & H CNY1	China	861'309.98	0.25%
UBS ETF (CH) – MSCI Switzerland	Equities	AU000000AZJ1	AURIZON HOLDINGS NPV	Australia	857'477.60	0.25%
UBS ETF (CH) – MSCI Switzerland	Equities	KYG3777B1032	GEELY AUTOMOBILE H HKD0.02	Hong Kong	851'253.65	0.25%
UBS ETF (CH) – MSCI Switzerland	Equities	US28176E1082	EDWARDS LIFESCIENCES CORP COM	United States	843'436.13	0.25%
UBS ETF (CH) – MSCI Switzerland	Equities	SG1T56930848	WILMAR INTERNATIONAL LTD	Singapore	831'547.97	0.24%
UBS ETF (CH) – MSCI Switzerland	Equities	AU000000BXB1	BRAMBLES LTD NPV	Australia	823'797.57	0.24%
UBS ETF (CH) – MSCI Switzerland	Equities	US03965L1008	ARCONIC INC COM USD1.00	United States	799'044.47	0.24%
UBS ETF (CH) – MSCI Switzerland	Bonds	DE000NRW2202	NORDRHEIN-WESTFALEN, STATE OF 0.	Germany	706'400.47	0.21%
UBS ETF (CH) – MSCI Switzerland	Equities	NL0009434992	LYONDELLBASELL IND COM USD0.01	United States	668'582.71	0.20%
UBS ETF (CH) – MSCI Switzerland	Bonds	CH0104493058	ZUERICH, CITY OF 2.37500% 09-10.	Switzerland	611'412.80	0.18%
UBS ETF (CH) – MSCI Switzerland	Equities	SG1J27887962	CAPITALAND SGD1	Singapore	584'504.41	0.17%
UBS ETF (CH) – MSCI Switzerland	Bonds	US912828M805	AMERICA, UNITED STATES OF 2.0000	United States	514'217.34	0.15%
UBS ETF (CH) – MSCI Switzerland	Bonds	USU75000BJ45	ROCHE HOLDINGS INC-REG-S 3.00000	United States	511'531.16	0.15%
UBS ETF (CH) – MSCI Switzerland	Bonds	US912828N308	AMERICA, UNITED STATES OF 2.1250	United States	481'735.60	0.14%
UBS ETF (CH) – MSCI Switzerland	Equities	US2067871036	CONDUENT INC COM USD0.01 WI	United States	457'508.03	0.13%
UBS ETF (CH) – MSCI Switzerland	Bonds	US594918AY03	MICROSOFT CORP 1.85000% 15-12.02	United States	424'400.38	0.12%
UBS ETF (CH) – MSCI Switzerland	Equities	CA8672241079	SUNCOR ENERGY INC COM NPV NEW	Canada	411'510.99	0.12%
UBS ETF (CH) – MSCI Switzerland	Bonds	US594918AV63	MICROSOFT CORP 1.62500% 13-06.12	United States	400'512.50	0.12%
UBS ETF (CH) – MSCI Switzerland	Bonds	US912828L401	AMERICA, UNITED STATES OF 1.0000	United States	358'994.14	0.11%
UBS ETF (CH) – MSCI Switzerland	Bonds	CH0240907094	ABN AMRO BANK NV 1.12500% 14-24.	Netherlands	353'057.36	0.10%
UBS ETF (CH) – MSCI Switzerland	Bonds	US44987DAN66	ING BANK NV-REG-S 2.30000% 16-22	Netherlands	345'970.93	0.10%
UBS ETF (CH) – MSCI Switzerland	Bonds	US87973RAB69	TEMASEK FINANCIAL I LTD-REG-S 5.	Singapore	321'273.68	0.09%
UBS ETF (CH) – MSCI Switzerland	Bonds	FR0123773618	FRANCE, REPUBLIC OF BTF-REG-S TB	France	299'869.15	0.09%
UBS ETF (CH) – MSCI Switzerland	Equities	US09062X1037	BIOGEN INC COM STK USD0.0005	United States	268'901.83	0.08%
UBS ETF (CH) – MSCI Switzerland	Equities	SG1I53882771	SIA ENGINEERING CO SGD0.10	Singapore	178'490.85	0.05%
UBS ETF (CH) – MSCI Switzerland	Bonds	AU3FN0034690	RABOBANK NEDERLAND (AUS)-REG-S 3	Australia	169'833.60	0.05%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2017

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – MSCI Switzerland	Equities	US02209S1033	ALTRIA GROUP INC COM USD0.333333	United States	139'562.70	0.04%
UBS ETF (CH) – MSCI Switzerland	Bonds	US594918BA18	MICROSOFT CORP 2.37500% 15-12.02	United States	137'230.13	0.04%
UBS ETF (CH) – MSCI Switzerland	Bonds	CH0239034314	KIWIBANK LTD 0.87500% 14-04.04.1	New Zealand	117'658.22	0.03%
UBS ETF (CH) – MSCI Switzerland	Bonds	US89153UAF84	TOTAL CAPITAL CANADA LTD 2.75000	Canada	112'257.16	0.03%
UBS ETF (CH) – MSCI Switzerland	Equities	HK0000069689	AIA GROUP LTD NPV	Hong Kong	43'507.82	0.01%
UBS ETF (CH) – MSCI Switzerland	Equities	CA76131D1033	RESTAURANT BRANDS COM NPV	Canada	43'484.11	0.01%
UBS ETF (CH) – MSCI Switzerland	Bonds	CH0117076379	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	18'202.50	0.01%
UBS ETF (CH) – MSCI Switzerland	Equities	HK0017000149	NEW WORLD DEVEL CO HKD1	Hong Kong	15'966.72	0.00%
UBS ETF (CH) – MSCI Switzerland	Bonds	CH0239322495	RABOBANK NEDERLAND NV 1.12500% 1	Netherlands	15'751.41	0.00%
UBS ETF (CH) – MSCI Switzerland	Equities	SG1L01001701	DBS GROUP HLDGS SGD1	Singapore	13'900.88	0.00%
UBS ETF (CH) – MSCI Switzerland	Bonds	DE0001135143	GERMANY, REPUBLIC OF 6.25000% 00	Germany	13'026.43	0.00%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0012032048	ROCHE HLDGS AG GENUSSCHEINE NPV	Switzerland	9'382.20	0.00%
UBS ETF (CH) – MSCI Switzerland	Bonds	FR0123934673	FRANCE, REPUBLIC OF BTF-REG-S TB	France	2'110.42	0.00%
UBS ETF (CH) – MSCI Switzerland	Bonds	DE0001135226	GERMANY, REPUBLIC OF 4.75000% 03	Germany	1'813.73	0.00%
UBS ETF (CH) – MSCI Switzerland	Equities	SE0000242455	SWEDBANK AB SER A NPV	Sweden	1'307.70	0.00%
UBS ETF (CH) – MSCI Switzerland	Bonds	DE0001102317	GERMANY, REPUBLIC OF 1.50000% 13	Germany	1'197.35	0.00%
UBS ETF (CH) – MSCI Switzerland	Bonds	FR0124095359	FRANCE, REPUBLIC OF BTF-REG-S TB	France	170.57	0.00%
TOTAL					30'526'656.55	8.99%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2017

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Bonds	JP1746861H60	JAPAN TB 0.00000% 05.06.17-04.09	Japan	1'108'413.20	1.44%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Bonds	JP1746911H60	JAPAN TB 0.00000% 26.06.17-25.09	Japan	294'292.97	0.38%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Bonds	US9128282A70	AMERICA, UNITED STATES OF 1.5000	United States	258'530.93	0.33%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	YYSHS0007385	CHINA PETROLEUM & H CNY1	China	254'161.88	0.33%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	KYG875721634	TENCENT HLDGS LIMI HKD0.00002	China	254'161.83	0.33%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	KYG097021045	BELLE INTERNATIONA HKD0.01	China	254'161.82	0.33%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	SG2C26962630	GLOBAL LOGISTIC PR NPV	Singapore	254'161.68	0.33%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	KYG3777B1032	GEELY AUTOMOBILE H HKD0.02	Hong Kong	254'161.29	0.33%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	AU0000000AZJ1	AURIZON HOLDINGS NPV	Australia	254'160.05	0.33%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	US0378331005	APPLE INC COM NPV	United States	252'289.22	0.33%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	SG1T56930848	WILMAR INTERNATIONAL LTD	Singapore	251'469.92	0.33%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	AU0000000BXB1	BRAMBLES LTD NPV	Australia	248'591.83	0.32%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	US03965L1008	ARCONIC INC COM USD1.00	United States	207'556.77	0.27%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	FR0000131104	BNP PARIBAS EUR2	France	157'582.13	0.20%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Bonds	DE0001102317	GERMANY, REPUBLIC OF 1.50000% 13	Germany	128'258.57	0.17%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	US0138721065	ALCOA CORP COM USD0.01	United States	84'764.55	0.11%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Bonds	CH0023438010	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	79'668.45	0.10%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Bonds	DE0001135143	GERMANY, REPUBLIC OF 6.25000% 00	Germany	76'668.79	0.10%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Bonds	CH0104493058	ZUERICH, CITY OF 2.37500% 09-10.	Switzerland	72'384.68	0.09%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	YYSHS0007387	PING AN INSURANCE H CNY1	China	62'700.41	0.08%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	US53071M8560	LIBERTY INTERACTIV USD0.01 A	United States	39'534.22	0.05%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	AU0000000QAN2	QANTAS AIRWAYS NPV	Australia	33'022.23	0.04%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	US2473617023	DELTA AIRLINES INC COM USD0.0001	United States	32'378.64	0.04%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Bonds	CH0033470748	PFANDBRIEFZENTR SCHWEIZ KANTONAL	Switzerland	30'480.48	0.04%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	HK0000069689	AIA GROUP LTD NPV	Hong Kong	25'669.07	0.03%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	US12508E1010	CDK GLOBAL INC COM USD0.01	United States	20'201.95	0.03%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Bonds	FR0123773618	FRANCE, REPUBLIC OF BTF-REG-S TB	France	9'680.40	0.01%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	SE0000242455	SWEDBANK AB SER A NPV	Sweden	8'209.73	0.01%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	SG1V61937297	SINGAPORE AIRLINES NPV	Singapore	2'558.75	0.00%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Bonds	DE0001135226	GERMANY, REPUBLIC OF 4.75000% 03	Germany	1'660.55	0.00%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	CH0012032048	ROCHE HLDGS AG GENUSSCHEINE NPV	Switzerland	226.05	0.00%
TOTAL					5'011'763.04	6.49%

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UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	JP1746911H60	JAPAN TB 0.00000% 26.06.17-25.09	Japan	2'570'838.84	0.90%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	JP1746861H60	JAPAN TB 0.00000% 05.06.17-04.09	Japan	2'065'899.78	0.72%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US5658491064	MARATHON OIL CORP COM USD1	United States	1'442'855.51	0.50%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US2774321002	EASTMAN CHEM CO COM	United States	1'442'810.61	0.50%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US50540R4092	LAB CORP AMER HLDG COM USD0.1	United States	1'442'748.39	0.50%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US0378331005	APPLE INC COM NPV	United States	1'442'326.65	0.50%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	KYG097021045	BELLE INTERNATIONA HKD0.01	China	1'442'026.36	0.50%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	KYG875721634	TENCENT HLDGS LIMi HKD0.00002	China	1'424'651.70	0.50%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	FR0123773618	FRANCE, REPUBLIC OF BTF-REG-S TB	France	1'400'816.92	0.49%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	CH0023438010	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	1'380'025.08	0.48%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	KYG3777B1032	GEELY AUTOMOBILE H HKD0.02	Hong Kong	1'246'388.46	0.44%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	AU000000AZJ1	AURIZON HOLDINGS NPV	Australia	1'187'341.98	0.41%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	YYSHS0007385	CHINA PETROLEUM & H CNY1	China	1'183'887.76	0.41%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	CH0033470748	PFANDBRIEFZENTR SCHWEIZ KANTONAL	Switzerland	1'112'464.22	0.39%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	DK0010287234	H.LUNDBECK A/S DKK5	Denmark	1'084'799.35	0.38%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US7185461040	PHILLIPS 66 COM USD0.01	United States	924'947.89	0.32%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	CH0104493058	ZUERICH, CITY OF 2.37500% 09-10.	Switzerland	897'134.03	0.31%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	FR0000045072	CREDIT AGRICOLE SA EUR3	France	881'597.12	0.31%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US6745991058	OCCIDENTAL PETRLM COM USD0.20	United States	477'375.91	0.17%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US40434L1052	HP INC COM USD0.01	United States	447'338.89	0.16%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	CH0193486021	BNZ INTERNATIONAL FUND LTD/LONDO	New Zealand	401'370.31	0.14%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	SG1T56930848	WILMAR INTERNATIONAL LTD	Singapore	392'504.28	0.14%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	XS1109743960	MACQUARIE BANK LTD-REG-S 1.00000	Australia	351'620.37	0.12%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	YYSHS0002786	CHINA LIFE INSURAN H CNY1	China	299'508.91	0.10%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US0268747849	AMER INTL GRP COM USD2.50	United States	294'642.92	0.10%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	HK0000069689	AIA GROUP LTD NPV	Hong Kong	233'625.67	0.08%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	FR0000131104	BNP PARIBAS EUR2	France	163'882.48	0.06%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	YYSHS0007387	PING AN INSURANCE H CNY1	China	152'719.56	0.05%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	XS1033977825	MACQUARIE BANK LTD-REG-S 3.50000	Australia	139'667.04	0.05%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	CH0115457670	RABOBANK NEDERLAND NV 2.00000% 1	Netherlands	126'715.54	0.04%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	AU000000BXB1	BRAMBLES LTD NPV	Australia	94'900.70	0.03%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US35671D8570	FREEPORT-MCMORAN COM STK USD0.10	United States	49'084.46	0.02%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	NL0011821202	ING GROEP N.V. EURO.01	Netherlands	47'453.63	0.02%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	CH0205287706	ANZ NEW ZEALAND INT L LTD/LDN 0.	United Kingdom	26'700.93	0.01%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	CH0181915742	OESTERREICHISCHE KONTROLLBANK 1.	Austria	5'314.03	0.00%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	FR0123934673	FRANCE, REPUBLIC OF BTF-REG-S TB	France	2'171.71	0.00%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US9314271084	WALGREENS BOOTS AL COM USD0.01	United States	1'251.24	0.00%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	FR0124095359	FRANCE, REPUBLIC OF BTF-REG-S TB	France	937.35	0.00%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	FR0124095417	FRANCE, REPUBLIC OF BTF-REG-S TB	France	260.23	0.00%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US3755581036	GILEAD SCIENCES COM USD0.001	United States	212.12	0.00%
TOTAL					28'282'818.93	9.87%