

Collateral Held By Sub Fund (USD) - 30 June 2014

| Legal Name | Sec. Name | Security ID | Asset Type | Country | Collateral Market Value (USD) | Percentage of Security Held vs NAV | |
|---|--|--------------|------------|---------------|-------------------------------|------------------------------------|-------|
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01BIMMCDONALDS CORP USD 0. | 580135101 | Equity | UNITED STATES | 836,455 | | 0.20% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01BKXTIME WARNER INC NEW U | 887317303 | Equity | UNITED STATES | 742,750 | | 0.18% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01BTUNITEED TECHNOLOGIES C | 913017109 | Equity | UNITED STATES | 696,221 | | 0.17% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01C4ZEBAY INC COM USD0.01 | 278642103 | Equity | UNITED STATES | 694,054 | | 0.16% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01BNQ3M CO USD 0.01 | 86579101 | Equity | UNITED STATES | 673,374 | | 0.16% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01B01ANADARKO P COM USD0.1 | 032511107 | Equity | UNITED STATES | 669,687 | | 0.16% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 02N4HPHILLIPS 66 USD 0.01 | 718546104 | Equity | UNITED STATES | 657,707 | | 0.16% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 02MMZABIRVE INC USD 0.01 | 002871009 | Equity | UNITED STATES | 651,124 | | 0.15% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01B8PP9P INDS INC USD 1.67 | 093506107 | Equity | UNITED STATES | 592,276 | | 0.14% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01B0ZPFIZER INC USD 0.05 | 717081103 | Equity | UNITED STATES | 589,643 | | 0.14% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01FEHNTUIT USD 0.01 | 461202103 | Equity | UNITED STATES | 528,332 | | 0.13% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01B8CALLERGAN INC USD 0.01 | 018490102 | Equity | UNITED STATES | 515,132 | | 0.12% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01BROSTANLEY BLACK + DECKE | 854502101 | Equity | UNITED STATES | 504,452 | | 0.12% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01BCTHES CORP USD 1.0 | 42809H107 | Equity | UNITED STATES | 503,000 | | 0.12% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 02JWEGOGGLE INC COM USD0.0 | 36259P508 | Equity | UNITED STATES | 501,718 | | 0.12% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01B8GENERAL ELEC CO USD 0 | 369604103 | Equity | UNITED STATES | 498,767 | | 0.12% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 02B3MARATHON PETE CORP US | 56585A102 | Equity | UNITED STATES | 490,520 | | 0.12% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01B01ANADARKO P COM USD0.1 | 032511107 | Equity | UNITED STATES | 462,948 | | 0.11% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01B1PHEWLETT PACKARD CO US | 428236103 | Equity | UNITED STATES | 462,107 | | 0.11% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 0239WALVERO ENE COM USD0.0 | 915131Y00 | Equity | UNITED STATES | 461,159 | | 0.11% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01CUNQALCOM INC USD 0.00 | 747525103 | Equity | UNITED STATES | 442,549 | | 0.10% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 02GFPRIECLINE GRP INC USD | 741503403 | Equity | UNITED STATES | 435,962 | | 0.10% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 02J3ZDEVON ENERGY CORP NEW | 25179M103 | Equity | UNITED STATES | 433,700 | | 0.10% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01B7TABBOIT LABS NV | 002824100 | Equity | UNITED STATES | 425,443 | | 0.10% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01B8MPCV CAREMARK CORP USD | 126650100 | Equity | UNITED STATES | 408,832 | | 0.10% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01BYBRED BATH BEYOND INC U | 075896100 | Equity | UNITED STATES | 405,406 | | 0.10% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01B0DFCTRIX SYS COM USD0.0 | 177376100 | Equity | UNITED STATES | 397,334 | | 0.09% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01CEBROGGEN IDEC INC USD 0 | 09062X103 | Equity | UNITED STATES | 396,399 | | 0.09% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01C4USTABRIBUS CO COM USD0.00 | 055244109 | Equity | UNITED STATES | 368,910 | | 0.09% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TOTAL SA | FR0000120271 | Equity | FRANCE | 365,324 | | 0.09% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 02H0MEADWESTVACO CORP USD | 583334107 | Equity | UNITED STATES | 348,886 | | 0.08% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01BEBRAXTER INTL INC USD 1 | 071813109 | Equity | UNITED STATES | 318,622 | | 0.08% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01COWBMBACESSON CORP USD 0.0 | 58155C013 | Equity | UNITED STATES | 311,147 | | 0.07% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01BHKHOFV MTR CO DEL USD 0 | 345370860 | Equity | UNITED STATES | 306,640 | | 0.07% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01DSEFACEBOOK INC USD 0.00 | 30303M102 | Equity | UNITED STATES | 305,983 | | 0.07% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01B0AOCDCENTRAL PETE CORP | 67459P105 | Equity | UNITED STATES | 302,005 | | 0.07% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01B8GEOX RES INC USD 0.01 | 26875P101 | Equity | UNITED STATES | 300,866 | | 0.07% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | GLENCORE PLC | JE008473BW64 | Equity | SWITZERLAND | 264,771 | | 0.06% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SOFTBANK | JP3436100006 | Equity | JAPAN | 249,634 | | 0.06% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 02M2LOF INDS HLDGS INC USD | 125269100 | Equity | UNITED STATES | 244,497 | | 0.06% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TOTAL SA | FR0000120271 | Equity | FRANCE | 237,018 | | 0.06% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 02H9TFIDILITY N COM STM US | 31620M106 | Equity | UNITED STATES | 234,303 | | 0.06% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01C5OEXPRESS SCRIPTS HLDG | 30219G108 | Equity | UNITED STATES | 226,526 | | 0.05% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 02W0BNIWVS CORP NEW USD 0.0 | 662498109 | Equity | UNITED STATES | 185,171 | | 0.04% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 8R04ADCOM CORP | US1113201073 | Equity | UNITED STATES | 181,687 | | 0.04% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01BCTHES CORP USD 1.0 | 42809H107 | Equity | UNITED STATES | 178,776 | | 0.04% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01B7VAUTODESK I COM USD0.0 | 052769106 | Equity | UNITED STATES | 174,681 | | 0.04% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | NESTLE SA | CH0038863350 | Equity | SWITZERLAND | 174,618 | | 0.04% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01B8UNIPER NETWORKS INC | 48203R102 | Equity | UNITED STATES | 172,969 | | 0.04% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01B7VADUOCB SYST COM USD0.0 | 00724F101 | Equity | UNITED STATES | 171,929 | | 0.04% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | HESS CORP | US42809H1077 | Equity | UNITED STATES | 168,494 | | 0.04% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01B8CALLERGAN INC USD 0.01 | 018490102 | Equity | UNITED STATES | 164,505 | | 0.04% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 02J4H0SDISCOVERY COMMUNICAT | 25470P104 | Equity | UNITED STATES | 163,313 | | 0.04% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01B8NCOUGATE PALMOULVE CO | 194162103 | Equity | UNITED STATES | 160,159 | | 0.04% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SUZUKI MOTOR CORP | JP3397200001 | Equity | JAPAN | 158,854 | | 0.04% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01BETVERIZON COMMUNICATION | 92343V104 | Equity | UNITED STATES | 152,917 | | 0.04% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01B8CKAMER ELEC COM USD0.50 | 025537101 | Equity | UNITED STATES | 152,590 | | 0.04% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | CHINA MOBILE LTD | HK0941009539 | Equity | HONG KONG | 151,773 | | 0.04% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01B7MARATHON OIL CORP USD | 565849106 | Equity | UNITED STATES | 141,460 | | 0.03% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01B1TCENTERPOINT ENERGY INC | 15189T107 | Equity | UNITED STATES | 139,901 | | 0.03% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SUZUKI MOTOR CORP | JP3397200001 | Equity | JAPAN | 137,384 | | 0.03% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01B8PCMCOCOPHR. COM USD0.0 | 00085C104 | Equity | UNITED STATES | 135,518 | | 0.03% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01B8FCONNING INC USD 0.5 | 219350105 | Equity | UNITED STATES | 129,397 | | 0.03% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | EBAY INC | US2786421030 | Equity | UNITED STATES | 128,554 | | 0.03% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | DAMHLER AG | DE0007100000 | Equity | GERMANY | 125,320 | | 0.03% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | MICROSOFT CORP | US59418E1045 | Equity | UNITED STATES | 120,416 | | 0.03% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01YQBAMAZON COM INC USD 0. | 023151106 | Equity | UNITED STATES | 119,633 | | 0.03% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01DFNSPECTRA ENERGY CORP U | 847560109 | Equity | UNITED STATES | 118,265 | | 0.03% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 01B8PARCESSION CAPSTARS C | 740189105 | Equity | UNITED STATES | 114,876 | | 0.03% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | COMOR MAGNIE DE ST-GOBAIN | FR0000125007 | Equity | FRANCE | 113,551 | | 0.03% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SANOFI | FR0000120578 | Equity | FRANCE | 113,432 | | 0.03% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | FEDEX CORP | US31428X1063 | Equity | UNITED STATES | 112,332 | | 0.03% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | KUBOTA CORP | JP3264000005 | Equity | JAPAN | 111,677 | | 0.03% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | ARADARCO PETROLEUM CORP | US0335111070 | Equity | UNITED STATES | 106,347 | | 0.03% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | US TREASURY B/N INTR. 2.125 MATD: 08/15/21 | 912828R66 | Govt | UNITED STATES | 93,146 | | 0.02% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | GERMANY(FEDERAL REPUBLIC) | DE0001030526 | Govt | GERMANY | 93,070 | | 0.02% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | BAVERISCHE MOTOREN WERKE AG | DE0005190003 | Equity | GERMANY | 85,086 | | 0.02% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SANOFI | FR0000120578 | Equity | FRANCE | 82,456 | | 0.02% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | NESTLE SA | CH0038863350 | Equity | SWITZERLAND | 79,936 | | 0.02% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | UNITED STATES TREAS NTS | US912828R548 | Govt | UNITED STATES | 71,537 | | 0.02% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SABMiller PLC | G80004835483 | Equity | BRITAIN | 70,749 | | 0.02% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | GLENCORE PLC | JE008473BW64 | Equity | SWITZERLAND | 70,701 | | 0.02% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | MARATHON PETROLEUM CORP | US56585A1025 | Equity | UNITED STATES | 63,323 | | 0.02% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SHARP CORP | JP3359600008 | Equity | JAPAN | 59,238 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SEVEN & HOLDINGS CO LTD | JP3422950000 | Equity | JAPAN | 56,577 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | CHINA HLDG AG | CH0012032048 | Equity | SWITZERLAND | 55,356 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TELEFONICA SA | ES0179430018 | Equity | SPAIN | 53,134 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | ENI SPA ENTE NAZIONALE | IT0003132476 | Equity | ITALY | 52,744 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SOUTHWESTERN ENERGY CO | US8454671095 | Equity | UNITED STATES | 52,422 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | LUNDTFICA GROUP | US0047197474 | Equity | ITALY | 52,269 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | BANCO SANTANDER SA | ES0113900137 | Equity | SPAIN | 50,588 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | CONSTELLATION BRANDS INC | US21036P1084 | Equity | UNITED STATES | 49,610 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | AIA GROUP LTD | HK0000069689 | Equity | HONG KONG | 48,426 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | CHINA MOBILE LTD | HK0941009539 | Equity | HONG KONG | 48,033 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | UNITED STATES TREAS NTS | US912828R548 | Govt | UNITED STATES | 47,713 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | HEWLETT -PACKARD CO | US4282361033 | Equity | UNITED STATES | 47,549 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | ASSICURAZIONI GENERALI SPA | IT0000062072 | Equity | ITALY | 47,483 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | MC DONALD'S CORP | US5801351017 | Equity | UNITED STATES | 47,344 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | UNICEEDT SPA | IT0004781412 | Equity | ITALY | 46,465 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | JAPAN TOBACCO INC | JP3726800000 | Equity | JAPAN | 46,235 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | DEVON ENERGY CORP(NEW) | US25179M1036 | Equity | UNITED STATES | 45,818 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SNAM | IT0003153415 | Equity | ITALY | 45,780 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | YUKOBA CORP | JP2426000002 | Equity | JAPAN | 45,066 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TUI TRAVEL PLC | G8006127RQ77 | Equity | BRITAIN | 44,894 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | GOOGLE INC | US38259P5089 | Equity | UNITED STATES | 43,751 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | ALIUNZ SE | DE0008040005 | Equity | GERMANY | 43,498 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | HONGKONG KONG(HDGS) | HK0001000014 | Equity | HONG KONG | 40,278 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | UNITED PARCEL SERVICE INC | US9113121068 | Equity | UNITED STATES | 40,130 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | COLGATE-PALMOLIVE CO | US1941621039 | Equity | UNITED STATES | 39,176 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | DENSO CORP | JP3551500006 | Equity | JAPAN | 38,974 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | KUBOTA CORP | JP3264000005 | Equity | JAPAN | 36,038 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | JGC CORP | JP3667600005 | Equity | JAPAN | 35,090 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | CASIO COMPUTER CO | JP3209000003 | Equity | JAPAN | 34,410 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | NIPPON TELEGRAPH & TELEPHONE CORP | JP3735400008 | Equity | JAPAN | 34,287 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | HESS CORP | US42809H1077 | Equity | UNITED STATES | 33,666 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SUMITOMO MITSUI FINANCIAL GROUP INC | JP3890350006 | Equity | JAPAN | 33,477 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | AIA GROUP LTD | HK0000069689 | Equity | HONG KONG | 32,723 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | BARRATT DEVELOP | G80000811801 | Equity | BRITAIN | 31,763 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | JAPAN TOBACCO INC | JP3726800000 | Equity | JAPAN | 31,732 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | FRANCE(GOVT OF) | FR0011317783 | Equity | FRANCE | 31,635 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TENCENT HOLDINGS LTD | KYG875721634 | Equity | HONG KONG | 31,320 | | 0.01% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | PANASONIC CORP | JP3866800000 | Equity | JAPAN | 30,664 | | 0.0 |

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|---|-------------------------------------|----------------|------------|---------------|-------------------------------|------------------------------------|--|
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | KUBOTA CORP | JP1266400005 | Equity | JAPAN | 15,605 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | CISCO SYSTEMS INC | US17275R1023 | Equity | UNITED STATES | 15,118 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | CLP HDLGS | HK0002007356 | Equity | HONG KONG | 14,961 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | MOLIND FINANCIAL GROUP INC | JP3857800001 | Equity | JAPAN | 14,818 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | FLUKURA | JP3811000003 | Equity | JAPAN | 14,632 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | NIKON CORP | JP3657400002 | Equity | JAPAN | 14,093 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | CHEUNG KONG(HLDGS) | HK0002100014 | Equity | HONG KONG | 14,056 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | CONOCOPHILLIPS | US20825C1045 | Equity | UNITED STATES | 13,918 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | UNITED STATES TREAS NTS | US912828LY45 | Govt | UNITED STATES | 13,637 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | WOLSELEY | JE008FNWV485 | Equity | SWITZERLAND | 13,375 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | CHIBA BANK | JP3511800009 | Equity | JAPAN | 13,304 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | MITSUBISHI MOTOR CORP | JP3895800001 | Equity | JAPAN | 13,230 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SHINSEI BANK | JP3729000004 | Equity | JAPAN | 13,212 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SUMITOMO HEAVY INDUSTRIES | JP3405400007 | Equity | JAPAN | 13,096 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SUN HUNG KAI PROPERTIES LTD | HK0016000132 | Equity | HONG KONG | 12,902 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | MERIC & CO INC | US58533N1055 | Equity | UNITED STATES | 12,736 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | CENTRAL JAPAN RAILWAY CO | JP3566800003 | Equity | JAPAN | 12,708 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | UNITED STATES TREAS NTS | US912828FF20 | Govt | UNITED STATES | 12,610 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | KAWASAKI HEAVY INDUSTRIES | JP3224200000 | Equity | JAPAN | 12,580 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | METLIFE INC | US59156R1086 | Equity | UNITED STATES | 12,261 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 3136ABPT4 INTR: 1.0 MATD: 03/31/17 | 912828SM3 | Govt | UNITED STATES | 12,045 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SUMITOMO MITSUI FINANCIAL GROUP INC | JP3890350006 | Equity | JAPAN | 11,965 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | BANK OF EAST ASIA | HK0023000190 | Equity | HONG KONG | 11,875 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | CHINA RESOURCES POWER HDLGS CO | HK0383012952 | Equity | HONG KONG | 11,730 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | ITOCHU CORP | JP3143600009 | Equity | JAPAN | 11,694 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | HONG KONG LAND HDLGS | BMG4587L1090 | Equity | HONG KONG | 11,436 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | NTT DOCOMO | JP3165650007 | Equity | JAPAN | 11,320 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | YASKAWA ELECTRIC CORP | JP3932000007 | Equity | JAPAN | 11,046 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | DAI NIPPON PRINTING CO | JP4453800001 | Equity | JAPAN | 10,996 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | HONG KONG EXCHANGES & CLEARING | HK0388045442 | Equity | HONG KONG | 10,806 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | KAWASAKI HEAVY INDUSTRIES | JP3224200000 | Equity | JAPAN | 10,722 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | FUJI ELECTRIC CO LTD | JP3820000002 | Equity | JAPAN | 10,675 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TREASURY | GB000540LW75 | Govt | BRITAIN | 10,512 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | MITSUBISHI CHEMICAL HDLGS CORP | JP3897700005 | Equity | JAPAN | 10,393 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SHIONOGI & CO | JP3347200002 | Equity | JAPAN | 10,256 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | CONSTELLATION BRANDS INC | US21036P1084 | Equity | UNITED STATES | 9,548 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | DAIWA HOUSE INDUSTRY CO | JP3550000004 | Equity | JAPAN | 9,100 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TELENET GROUP HDLG NV | BE0003826436 | Equity | BELGIUM | 9,015 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | DOWA HOLDINGS CO LTD | JP3638600001 | Equity | JAPAN | 8,962 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TOPPAN PRINTING CO | JP3629000005 | Equity | JAPAN | 8,807 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | KAIJIMA CORP | JP3210200005 | Equity | JAPAN | 8,745 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SUMITOMO OSAKA CEMENT CO | JP3400900001 | Equity | JAPAN | 8,743 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TOTO | JP3596200000 | Equity | JAPAN | 8,633 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SUMITOMO HEAVY INDUSTRIES | JP3405400007 | Equity | JAPAN | 8,592 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | ATKINS&ATKINS PLC | AT0000837107 | Equity | AUSTRALIA | 8,559 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | MTSUI MINING & SMELTING CO | JP3888400003 | Equity | JAPAN | 8,505 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | NETAPP INC | US64110D1046 | Equity | UNITED STATES | 8,349 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | YAMAHHA CORP | JP3820000002 | Equity | JAPAN | 8,208 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | MITSUBISHI MOTOR CORP | JP3895800001 | Equity | JAPAN | 8,071 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SEKISUI HOUSE | JP3420600003 | Equity | JAPAN | 8,001 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | ST JAMES'S PLACE | GB0007669376 | Equity | BRITAIN | 7,816 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | DENSO CORP | JP3551500006 | Equity | JAPAN | 7,765 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | HULTONSON WHAMPOA | HK0013000119 | Equity | HONG KONG | 7,737 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | FACEBOOK INC | US30303M1027 | Equity | UNITED STATES | 7,531 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TOYO SEIKAN GROUP HOLDINGS | JP3613400005 | Equity | JAPAN | 7,519 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TOKYO DOME CORP | JP3587600002 | Equity | JAPAN | 7,507 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | RESONA HOLDINGS INC | JP3500610005 | Equity | JAPAN | 7,479 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | MTSUI MINING & SMELTING CO | JP3888400003 | Equity | JAPAN | 7,396 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TENARIS S.A. | LU0156801721 | Equity | LUXEMBOURG | 7,258 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | NSK | JP3720800006 | Equity | JAPAN | 7,242 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | RICON CO | JP3973400009 | Equity | JAPAN | 7,070 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | FORD MOTOR CO | US4533708600 | Equity | UNITED STATES | 6,844 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | DANSKE BANK A/S | DK0010274414 | Equity | DENMARK | 6,786 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | BROADCOM CORP | US1113201073 | Equity | UNITED STATES | 6,774 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | CHIBA BANK | JP3511800009 | Equity | JAPAN | 6,701 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | JARDINE MATHESON HOLDINGS LTD | BMG02073161001 | Equity | HONG KONG | 6,539 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | JFE HDLINGS INC | JP3386030005 | Equity | JAPAN | 6,440 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | BANCO BILBAO VIZCAIA ARGENTARIA SA | ES0113211835 | Equity | SPAIN | 6,144 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | CENTRICA PLC | GB0080337229 | Equity | BRITAIN | 6,101 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | FUKUOKA FINANCIAL GROUP INC. | JP3850310000 | Equity | JAPAN | 6,046 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TAIHEYO CEMENT | JP3449020001 | Equity | JAPAN | 6,008 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | BOUYGUES | FR0000120503 | Equity | FRANCE | 5,916 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | FUJI ELECTRIC CO LTD | JP3820000002 | Equity | JAPAN | 5,690 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | HARGREAVES LANDOWN PLC | GB0001V20M25 | Equity | BRITAIN | 5,665 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SONY FINANCIAL HOLDINGS INC | JP3435350008 | Equity | JAPAN | 5,608 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | LAGARDERE GROUP S.C.A. | FR0000130213 | Equity | FRANCE | 5,560 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | YAMAHHA CORP | JP3942600002 | Equity | JAPAN | 5,287 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | NETAPP INC | US64110D1046 | Equity | UNITED STATES | 5,242 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | AGEAS SA/NV | BE0974264930 | Equity | BELGIUM | 5,239 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | NTN CORP | JP3165600002 | Equity | JAPAN | 5,212 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | 3136ABPT4 INTR: 1.0 MATD: 03/31/17 | 912828SM3 | Govt | UNITED STATES | 5,185 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | KONICA MINOLTA | JP3386000008 | Equity | JAPAN | 5,177 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | MTR CORP | HK0066009694 | Equity | HONG KONG | 5,136 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | UNITED STATES TREAS NTS | US912828S048 | Govt | UNITED STATES | 5,060 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | MTR CORP | HK0066009694 | Equity | HONG KONG | 5,001 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TOYOAKAMA CORP | JP3625000009 | Equity | JAPAN | 4,983 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | ATHASCA OIL CORP | CA04682R1073 | Equity | CANADA | 4,803 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TOKYO DOME CORP | JP3587600002 | Equity | JAPAN | 4,670 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TRANSOCEAN LTD | CH048265513 | Equity | SWITZERLAND | 4,553 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | NSK | JP3720800006 | Equity | JAPAN | 4,525 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | FUJI HEAVY INDUSTRIES | JP3814800003 | Equity | JAPAN | 4,312 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | CORNING INC | US2193501051 | Equity | UNITED STATES | 4,285 | 0.00% | |

Collateral Held By Sub Fund (USD) - 30 June 2014

| Legal Name | Sec. Name | Security ID | Asset Type | Country | Collateral Market Value (USD) | Percentage of Security Held vs NAV | |
|---|-------------------------------------|---------------|------------|---------------|-------------------------------|------------------------------------|--|
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | J FRONT RETAILING CO LTD | JP3386380004 | Equity | JAPAN | 4,284 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | RESONA HOLDINGS INC | JP3500610005 | Equity | JAPAN | 4,213 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TOBU RAILWAY CO | JP3597800006 | Equity | JAPAN | 4,203 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TDK CORP | JP3277800007 | Equity | JAPAN | 4,146 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | ROCHE HLDG AG | CH0012032048 | Equity | SWITZERLAND | 4,104 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | mitsubishi corp | JP3898400001 | Equity | JAPAN | 4,017 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | NTT DOCOMO | JP1165650007 | Equity | JAPAN | 3,841 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TOTO | JP3596200000 | Equity | JAPAN | 3,806 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | YASKAWA ELECTRIC CORP | JP3932000007 | Equity | JAPAN | 3,761 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | GOOGLE INC | US38259F7069 | Equity | UNITED STATES | 3,729 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TOKYU FUDOSAN HOLDINGS CORP | JP3569200003 | Equity | JAPAN | 3,723 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | LAGARDERE GROUP S.C.A. | FR00001310213 | Equity | FRANCE | 3,713 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | ASSICURAZIONI GENERALI SPA | IT0000662072 | Equity | ITALY | 3,674 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | NIPPON EXPRESS CO | JP3729400006 | Equity | JAPAN | 3,638 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | XILINX | US9889191015 | Equity | UNITED STATES | 3,605 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | CASIO COMPUTER CO | JP3209000003 | Equity | JAPAN | 3,536 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | HANG SENG BANK | HK0011000095 | Equity | HONG KONG | 3,517 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | FUJIFILM HDGS CORP | JP3814000000 | Equity | JAPAN | 3,507 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | HINO MOTORS | JP3792600003 | Equity | JAPAN | 3,475 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | XEROX CORPORATION | JP3496400007 | Equity | JAPAN | 3,411 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | HENDERSON LAND DEVELOPMENT CO | HK0012000102 | Equity | HONG KONG | 3,360 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | CHINA RESOURCES ENTERPRISE | HK0291001490 | Equity | HONG KONG | 3,328 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | JX HDGS INC | JP3386450005 | Equity | JAPAN | 3,268 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | MARUBEN CORP | JP3877600001 | Equity | JAPAN | 3,252 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | mitsubishi corp | JP3898400001 | Equity | JAPAN | 3,241 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SUMITOMO METAL MINING CO | JP3402600005 | Equity | JAPAN | 3,241 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | MAZDA MOTOR CORP | JP3868400007 | Equity | JAPAN | 3,216 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | ESAI CO | JP3160400002 | Equity | JAPAN | 3,208 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | JTET CORP | JP3262200007 | Equity | JAPAN | 3,111 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | HOKUTSU KISHU PAPER CO | JP3841800000 | Equity | JAPAN | 2,980 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | CANADA(GOVT OF) | CA135087XG49 | Govt | CANADA | 2,958 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TREASURY | GB0003983707 | Govt | BRITAIN | 2,781 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SHIMIZU PACIFIC | HK0019000162 | Equity | HONG KONG | 2,699 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | CHUBU ELECTRIC POWER CO INC | JP3526600006 | Equity | JAPAN | 2,622 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | OEI ELECTRIC INDUSTRY CO | JP3194000000 | Equity | JAPAN | 2,555 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | CLP HDGS | HK0002007356 | Equity | HONG KONG | 2,504 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | CHINA MOBILE LTD | HK0941009519 | Equity | HONG KONG | 2,427 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | CITIZEN HOLDINGS CO LTD | JP3352400000 | Equity | JAPAN | 2,350 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SUMITOMO ELECTRIC INDUSTRIES LTD | JP3407400005 | Equity | JAPAN | 2,339 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | mitsubishi electric corp | JP3902400005 | Equity | JAPAN | 2,251 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SUMITOMO MITSUI FINANCIAL GROUP INC | JP3890350009 | Equity | JAPAN | 2,231 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | MATSUI SECURITIES CO | JP3863800003 | Equity | JAPAN | 2,175 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | OSAKA GAS CO | JP3180400008 | Equity | JAPAN | 2,164 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | EDP - ENERGIAS DE PORTUGAL SA | PTEDP04M0009 | Equity | PORTUGAL | 2,110 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SUMITOMO CORP | JP3404600001 | Equity | JAPAN | 2,089 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | T&D HOLDINGS INC | JP3539220008 | Equity | JAPAN | 1,940 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | HANG SENG BANK | HK0011000095 | Equity | HONG KONG | 1,896 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | WEIR GROUP | GB0009465807 | Equity | BRITAIN | 1,820 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | BE NED GEMEENTEN | NL0000121861 | Govt | NETHERLANDS | 1,739 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | AVIVA PLC | GB0002162385 | Equity | BRITAIN | 1,788 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | NTN CORP | JP3165600002 | Equity | JAPAN | 1,733 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | J FRONT RETAILING CO LTD | JP3386380004 | Equity | JAPAN | 1,723 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | NI FOODS LTD | JP3743000006 | Equity | JAPAN | 1,699 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | JX HDGS INC | JP3386450005 | Equity | JAPAN | 1,692 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | EXPRESS SCRIPTS HLDG CO | US3021961085 | Equity | UNITED STATES | 1,650 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | DOWD HOLDINGS CO LTD | JP3638600001 | Equity | JAPAN | 1,628 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | FUJI ELECTRIC CO LTD | JP3820000002 | Equity | JAPAN | 1,587 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | AGEAS SALVW | BE0974264930 | Equity | BELGIUM | 1,571 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | CHINA RESOURCES ENTERPRISE | HK0291001490 | Equity | HONG KONG | 1,528 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | CREDIT SAISON CO | JP3271400008 | Equity | JAPAN | 1,464 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | EXPRESS SCRIPTS HLDG CO | US3021961085 | Equity | UNITED STATES | 1,450 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TOHO ZINC CO | JP3598000001 | Equity | JAPAN | 1,447 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | HENDERSON LAND DEVELOPMENT CO | HK0012000102 | Equity | HONG KONG | 1,403 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | NITTO DENKO CORP | JP3684000007 | Equity | JAPAN | 1,369 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | ODAKYU ELECTRIC RAILWAY CO | JP3196000008 | Equity | JAPAN | 1,368 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SHIMIZU BANK | JP3729000004 | Equity | JAPAN | 1,358 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | ASTELLAS | JP3942400007 | Equity | JAPAN | 1,346 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | OBAYASHI CORP | JP3190000004 | Equity | JAPAN | 1,300 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SHIMIZU | IT0003153415 | Equity | ITALY | 1,290 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | MITSUBISHI O.S.K.LINES | JP3862700001 | Equity | JAPAN | 1,255 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SKY PERFECT JSAT HOLDINGS INC | JP3396350005 | Equity | JAPAN | 1,241 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | FURUKAWA ELECTRIC CO | JP3827200001 | Equity | JAPAN | 1,233 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SMITH & NEPHEW | GB0002923206 | Equity | BRITAIN | 1,222 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SUMITOMO OSAKA CEMENT CO | JP3409000001 | Equity | JAPAN | 1,202 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TRG | AU0000000TPM6 | Equity | AUSTRALIA | 1,192 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TRI TRAVEL PLC | GB008127RQ77 | Equity | BRITAIN | 1,013 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | ODAKYU ELECTRIC RAILWAY CO | JP3196000008 | Equity | JAPAN | 1,008 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | ATHASSICA OIL CORP | CA0468261073 | Equity | CANADA | 979 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | CARLSBERG | DK0010181759 | Equity | DENMARK | 974 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | COMPAGNIE DE ST-GOBAIN | FR0000125007 | Equity | FRANCE | 961 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | mitsui & co | JP3893600001 | Equity | JAPAN | 936 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | POWER | HK0009000005 | Equity | HONG KONG | 931 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | GALAXY ENTERTAINMENT GROUP | HK0027032686 | Equity | HONG KONG | 880 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | COMSYS HOLDINGS CORP | JP3305530002 | Equity | JAPAN | 877 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | YOKOGAWA ELECTRIC CORP | JP3955000009 | Equity | JAPAN | 874 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | GS YUASA CORP | JP3385020000 | Equity | JAPAN | 834 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | CHINA LIFE INSURANCE CO | CNE1000002L3 | Equity | HONG KONG | 815 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | UNIQA INSURANCE GROUP AG | AT0000821103 | Equity | AUSTRIA | 752 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | NISSHINBO HDGS INC | JP3678000005 | Equity | JAPAN | 711 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | MONSTER BEV CORP | US6117401017 | Equity | UNITED STATES | 708 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | HONG KONG & CHINA GAS CO | HK0003000038 | Equity | HONG KONG | 687 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | ASAHI KASEI CORP | JP3112000006 | Equity | JAPAN | 676 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | ITOCHU CORP | JP3143600009 | Equity | JAPAN | 675 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TERUMO CORP | JP3546800008 | Equity | JAPAN | 674 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | FAST RETAILING CO | JP3802300008 | Equity | JAPAN | 661 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | MARUHA NICHIRO COR | JP3876600002 | Equity | JAPAN | 646 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | UNITED STATES TREAS NTS | US912828HR40 | Govt | UNITED STATES | 616 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | BANKERS PETROLEUM | CA0662863038 | Equity | CANADA | 592 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | HONG KONG LAND HDGS | BH0465871100 | Equity | HONG KONG | 577 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TOKUYAMA CORP | JP3625000009 | Equity | JAPAN | 571 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | COMPASS GROUP | GB0005331532 | Equity | BRITAIN | 555 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | WHARF(HDGS) | HK0004000045 | Equity | HONG KONG | 505 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | DAIKIN INDUSTRIES | JP3481800005 | Equity | JAPAN | 481 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | METLIFE INC | US5915681086 | Equity | UNITED STATES | 470 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | FACEBOOK INC | US30303M1027 | Equity | UNITED STATES | 459 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | NISSIN SEIFUN GROUP INC | JP3678000005 | Equity | JAPAN | 444 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | YONICA MINOLTA | JP3306000008 | Equity | JAPAN | 432 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SONY CORP | JP3435000009 | Equity | JAPAN | 429 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | VIACOM INC | US92553P2011 | Equity | UNITED STATES | 427 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | DENTSU INC | JP3551520004 | Equity | JAPAN | 385 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | DANIPON SCREEN MANUFACTURING CO | JP3494600004 | Equity | JAPAN | 381 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SAPPORO HDGS | JP3320800000 | Equity | JAPAN | 345 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SONY FINANCIAL HOLDINGS INC | JP3435350008 | Equity | JAPAN | 345 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | DAICHI SANIKYO COMPANY LIMITED | JP3475350009 | Equity | JAPAN | 318 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | ASAHI KASEI CORP | JP3112000006 | Equity | JAPAN | 308 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | PETROFAC | GB00080H2K534 | Equity | BRITAIN | 265 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | YUOX SPA | IT0003540470 | Equity | ITALY | 265 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | DEVON ENERGY CORP(NEW) | US25179M1036 | Equity | UNITED STATES | 227 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | ATLANTIA SPA | IT0003506190 | Equity | ITALY | 200 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | BARCOCK INTERNATIONAL GROUP | GB0009607037 | Equity | BRITAIN | 192 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | NIPPON SODA CO | JP3726200003 | Equity | JAPAN | 154 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | BOC HONG KONG(HDGS) | HK2388011192 | Equity | HONG KONG | 140 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | GS YUASA CORP | JP3385020000 | Equity | JAPAN | 122 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | DANIPON SCREEN MANUFACTURING CO | JP3494600004 | Equity | JAPAN | 95 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | NIPPON TELEGRAPH & TELEPHONE CORP | JP3735400008 | Equity | JAPAN | 94 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | HARGREAVES LANSDOWN PLC | GB0081V20M25 | Equity | BRITAIN | 72 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | ISUZU MOTORS | JP3137200006 | Equity | JAPAN | 58 | 0.00% | |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | FURUKAWA CO | JP3826800009 | Equity | JAPAN | 5 | | |

Collateral Held By Sub Fund (USD) - 30 June 2014

| Legal Name | Sec. Name | Security ID | Asset Type | Country | Collateral Market Value (USD) | Percentage of Security Held vs NAV |
|---|------------------------------------|--------------|------------|---------------|-------------------------------|------------------------------------|
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | STANDARD CHARTERED PLC | GB0004082847 | Equity | BRITAIN | 55 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | AIRBUS GROUP NV | NL0000235190 | Equity | FRANCE | 53 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TREASURY | GB00B54QLM75 | Govt | BRITAIN | 33 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | JAPAN STEEL WORKS | JP3721400004 | Equity | JAPAN | 25 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | EBARA CORP | JP3166000004 | Equity | JAPAN | 18 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SUMITOMO DAINIPPON PHARMA CO LTD | JP3495000006 | Equity | JAPAN | 17 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | CISCO SYSTEMS INC | US17275H1023 | Equity | UNITED STATES | 14 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | BEIG BATH AND BEYOND | US0758961009 | Equity | UNITED STATES | 13 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | HSBC HLDGS | 6158163 | Equity | BRITAIN | 13 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | CANADA(GOVT OF) | CA135087Y211 | Govt | CANADA | 12 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | OII HOLDINGS | JP3174410005 | Equity | JAPAN | 12 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | COMMERZBANK AG | DE000CBK1001 | Equity | GERMANY | 10 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TOKYO ELECTRIC POWER CO INC | JP3585800000 | Equity | JAPAN | 10 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | DAIICHI KASEI | JP3903000002 | Equity | JAPAN | 9 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | MITSUBI ENGINEERING & SHIPBUILDING | JP3891600003 | Equity | JAPAN | 6 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | ANADARKO PETROLEUM CORP | US0325111070 | Equity | UNITED STATES | 6 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TOKYO ELECTRIC POWER CO INC | JP3585800000 | Equity | JAPAN | 5 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | KAWASAKI KISEN KAISHA | JP3223800008 | Equity | JAPAN | 4 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | MONSTER BEV CORP | US6117401017 | Equity | UNITED STATES | 4 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | WEST JAPAN RAILWAY CO | JP3659000008 | Equity | JAPAN | 4 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SUMITOMO METAL MINING CO | JP3402600005 | Equity | JAPAN | 3 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | LANDWIRTSCHAFTLICHE RENTENBANK | US515110AV64 | Corp | GERMANY | 3 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | ADVANTEST CORP | JP3122400009 | Equity | JAPAN | 3 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TOPPAN PRINTING CO | JP3629000005 | Equity | JAPAN | 3 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | DAIWA SEC | JP3502200003 | Equity | JAPAN | 3 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TOHO CO(FILM) | JP3598600009 | Equity | JAPAN | 3 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | LVHM MOET-HENNESSY LOUIS VUITTON | FR0000121014 | Equity | FRANCE | 2 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | MEDIOBANCA SPA | IT0000062957 | Equity | ITALY | 2 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TENCENT HOLDINGS LTD | KYG875721634 | Equity | HONG KONG | 1 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | DENKI KAGAKU KOGYO KK | JP3549600009 | Equity | JAPAN | 1 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TAKEDA PHARMACEUTICAL CO | JP3463000004 | Equity | JAPAN | 1 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | NEC CORP | JP3733000008 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | FRIENDS LIFE GROUP LTD | GG00862W2327 | Equity | BRITAIN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | HONG KONG EXCHANGES & CLEARING | HK0388045442 | Equity | HONG KONG | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TGS NOPEC GEOPHYSICAL CO ASA | NO0003078800 | Equity | NORWAY | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | WEST JAPAN RAILWAY CO | JP3659000008 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | SUMITOMO METAL MINING CO | JP3402600005 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | ENI SPA ENTE NAZIONALE | IT0001324276 | Equity | ITALY | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | NIPPON SUISAN KAISHA | JP3718800000 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | MARUBENI CORP | JP3877600001 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | MIZUHO FINANCIAL GROUP INC | JP3885780001 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | TOKYO GAS CO | JP3573000001 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | MIZUHO FINANCIAL GROUP INC | JP3885780001 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | FRIENDS LIFE GROUP LTD | GG00862W2327 | Equity | BRITAIN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | ORANGE | FR0000133308 | Equity | FRANCE | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | AINOMOTO CO INC | JP3119600009 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | PANASONIC CORP | JP3866800000 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | MORRISON(WM) SUPERMARKETS | GB0006043169 | Equity | BRITAIN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF | ANA HOLDINGS | JP3429800000 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA 100% hedged to EUR UCITS ETF Total | | | | | 28,174,340 | |

Collateral Held By Sub Fund (USD) - 30 June 2014

| Legal Name | Sec. Name | Security ID | Asset Type | Country | Collateral Market Value (USD) | Percentage of Security Held vs NAV |
|--|---|--------------|------------|-------------|-------------------------------|------------------------------------|
| UBS (H) ETF plc - MSCI Australia UCITS ETF | BUNDESSCHATZANWEISUNGEN BONDS 03/16 0.25 INTR: .25 MATD: 03/11/16 | DE0001137453 | Govt | GERMANY | 7,553 | 0.02% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18 | NL0006227316 | Govt | NETHERLANDS | 5,505 | 0.02% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | FRANCE (GOVT OF) BONDS 07/17 1 INTR: 1.0 MATD: 07/25/17 | BBLS57C1 | Govt | FRANCE | 4,493 | 0.01% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19 | BF2ZW56 | Govt | NETHERLANDS | 3,940 | 0.01% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19 | BF2ZW56 | Govt | NETHERLANDS | 3,510 | 0.01% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | BUNDESSCHATZANWEISUNGEN BONDS 03/16 0.25 INTR: .25 MATD: 03/11/16 | DE0001137453 | Govt | GERMANY | 3,292 | 0.01% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15 | FR0011452721 | Govt | FRANCE | 2,580 | 0.01% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18 | NL0010200606 | Govt | NETHERLANDS | 2,089 | 0.01% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 2,071 | 0.01% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 01/24 6.25 INTR: 6.25 MATD: 01/04/24 | DE0001134922 | Govt | GERMANY | 1,915 | 0.01% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18 | NL0010200606 | Govt | NETHERLANDS | 1,861 | 0.01% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/21 3.25 INTR: 3.25 MATD: 07/04/21 | DE0001135440 | Govt | GERMANY | 1,816 | 0.01% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19 | BF2ZW56 | Govt | NETHERLANDS | 1,390 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | FRANCE (GOVT OF) BONDS 10/18 4.25 INTR: 4.25 MATD: 10/25/18 | FR0010670737 | Govt | FRANCE | 1,372 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15 | FR0011452721 | Govt | FRANCE | 1,344 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A REGS 07/22 2.25 INTR: 2.25 MATD: 07/15/22 | NL0010000257 | Govt | NETHERLANDS | 1,285 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19 | NL0009086115 | Govt | NETHERLANDS | 1,208 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19 | BF2ZW56 | Govt | NETHERLANDS | 1,133 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | FRANCE (GOVT OF) BONDS 10/18 4.25 INTR: 4.25 MATD: 10/25/18 | FR0010670737 | Govt | FRANCE | 1,037 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21 | FR0011059088 | Govt | FRANCE | 1,012 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19 | BF2ZW56 | Govt | NETHERLANDS | 972 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A REGS 01/15 2.75 INTR: 2.75 MATD: 01/15/15 | NL0009213651 | Govt | NETHERLANDS | 952 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/21 3.25 INTR: 3.25 MATD: 07/04/21 | DE0001135440 | Govt | GERMANY | 903 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 868 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/21 3.25 INTR: 3.25 MATD: 07/04/21 | DE0001135440 | Govt | GERMANY | 827 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 810 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19 | BF2ZW56 | Govt | NETHERLANDS | 778 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | BUNDESSCHATZANWEISUNGEN BONDS 09/15 0.25 INTR: .25 MATD: 09/11/15 | DE0001137438 | Govt | GERMANY | 753 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | BUNDESSCHATZANWEISUNGEN BONDS 09/15 0.25 INTR: .25 MATD: 09/11/15 | DE0001137438 | Govt | GERMANY | 672 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18 | NL0010200606 | Govt | NETHERLANDS | 640 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19 | NL0009086115 | Govt | NETHERLANDS | 629 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 01/24 6.25 INTR: 6.25 MATD: 01/04/24 | DE0001134922 | Govt | GERMANY | 619 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/21 3.25 INTR: 3.25 MATD: 07/04/21 | DE0001135440 | Govt | GERMANY | 584 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18 | NL0010200606 | Govt | NETHERLANDS | 512 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17 | FR0010517417 | Govt | FRANCE | 508 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15 | FR0011452721 | Govt | FRANCE | 464 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 01/22 3. INTR: 3.0 MATD: 01/04/22 | DE0001135465 | Govt | GERMANY | 359 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19 | BF2ZW56 | Govt | NETHERLANDS | 331 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 275 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18 | NL0006227316 | Govt | NETHERLANDS | 260 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | BUNDESSCHATZANWEISUNGEN BONDS 09/15 0.25 INTR: .25 MATD: 09/11/15 | DE0001137438 | Govt | GERMANY | 247 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 216 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 212 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/21 3.25 INTR: 3.25 MATD: 07/04/21 | DE0001135440 | Govt | GERMANY | 197 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 192 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18 | NL0010200606 | Govt | NETHERLANDS | 178 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15 | DE0001135267 | Govt | GERMANY | 166 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 134 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19 | BF2ZW56 | Govt | NETHERLANDS | 132 | 0.00% |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19 | BF2ZW56 | Govt | NETHERLANDS | 124 | 0.00% |

| Collateral Held By Sub Fund (USD) - 30 June 2014 | | | | | | | | |
|--|---|--------------|------------|---------------|-------------------------------|------------------------------------|--|--|
| Legal Name | Sec. Name | Security ID | Asset Type | Country | Collateral Market Value (USD) | Percentage of Security Held vs NAV | | |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18 | NL0010200606 | Govt | NETHERLANDS | 124 | 0.00% | | |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21 | FR0011059088 | Govt | FRANCE | 117 | 0.00% | | |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34 | DE0001135226 | Govt | GERMANY | 101 | 0.00% | | |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34 | DE0001135226 | Govt | GERMANY | 95 | 0.00% | | |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 95 | 0.00% | | |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 83 | 0.00% | | |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 51 | 0.00% | | |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 42 | 0.00% | | |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | BUNDESSCHATZANWEISUNGEN BONDS 09/15 0.25 INTR: .25 MATD: 09/11/15 | DE0001137438 | Govt | GERMANY | 40 | 0.00% | | |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A REGS 01/15 2.75 INTR: 2.75 MATD: 01/15/15 | NL0009213651 | Govt | NETHERLANDS | 35 | 0.00% | | |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34 | DE0001135226 | Govt | GERMANY | 31 | 0.00% | | |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34 | DE0001135226 | Govt | GERMANY | 18 | 0.00% | | |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | US TREASURY N/B INTR: .25 MATD: 01/15/15 | 912828R25 | Govt | UNITED STATES | 6 | 0.00% | | |
| UBS (H) ETF plc - MSCI Australia UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34 | DE0001135226 | Govt | GERMANY | 4 | 0.00% | | |
| UBS (H) ETF plc - MSCI Australia UCITS ETF Total | | | | | 65,762 | | | |

| Legal Name | Sec. Name | Security ID | Asset Type | Country | Collateral Market Value (USD) | Percentage of Security Held vs NAV |
|---|---|--------------|------------|-------------|-------------------------------|------------------------------------|
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15 | BBL4570 | Govt | FRANCE | 6,642 | 0.18% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 11/18 1. INTR: 1.0 MATD: 11/25/18 | FR0011523257 | Govt | FRANCE | 4,343 | 0.12% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESSOBLIGATION BONDS 10/17 0.5 INTR: .5 MATD: 10/15/17 | DE0001141646 | Govt | GERMANY | 3,676 | 0.10% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 01/11 5.5 INTR: 5.5 MATD: 01/04/31 | DE0001135176 | Govt | GERMANY | 3,403 | 0.09% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15 | DE0001135267 | Govt | GERMANY | 3,326 | 0.09% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16 | FR0119580050 | Govt | FRANCE | 2,495 | 0.07% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37 | DE0001135275 | Govt | GERMANY | 1,614 | 0.04% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESSOBLIGATION BONDS 10/14 2.5 INTR: 2.5 MATD: 10/20/14 | DE0001141554 | Govt | GERMANY | 1,249 | 0.03% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15 | DE0001135267 | Govt | GERMANY | 1,086 | 0.03% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A REGS 07/22 2.25 INTR: 2.25 MATD: 07/15/22 | NL0010060257 | Govt | NETHERLANDS | 1,078 | 0.03% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16 | FR0010288357 | Govt | FRANCE | 1,077 | 0.03% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 10/22 2.25 INTR: 2.25 MATD: 10/25/22 | FR0011337880 | Govt | FRANCE | 978 | 0.03% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 01/28 5.5 INTR: 5.5 MATD: 01/15/28 | NL0001020317 | Govt | NETHERLANDS | 952 | 0.03% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESSCHATZANWEISUNGEN BONDS 12/15 0.00000 INTR: .01 MATD: 12/11/15 | DE0001137446 | Govt | GERMANY | 942 | 0.03% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESSCHATZANWEISUNGEN BONDS 12/15 0.00000 INTR: .01 MATD: 12/11/15 | DE0001137446 | Govt | GERMANY | 942 | 0.03% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BELGIUM KINGDOM UNSECURED REGS 03/24 4 INTR: 4.0 MATD: 03/28/32 | BE0000202656 | Govt | BELGIUM | 774 | 0.02% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 10/16 5. INTR: 5.0 MATD: 10/25/16 | FR0000187361 | Govt | FRANCE | 758 | 0.02% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5 MATD: 01/04/16 | DE0001135291 | Govt | GERMANY | 723 | 0.02% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21 | FR0011059088 | Govt | FRANCE | 677 | 0.02% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16 | FR0011619436 | Govt | FRANCE | 667 | 0.02% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A REGS 03/15 2.75 INTR: 2.75 MATD: 01/15/15 | NL0009213651 | Govt | NETHERLANDS | 659 | 0.02% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21 | DE0001135457 | Govt | GERMANY | 657 | 0.02% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37 | DE0001135275 | Govt | GERMANY | 634 | 0.02% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 04/16 4.75 INTR: 4.75 MATD: 04/25/16 | FR0010288357 | Govt | FRANCE | 602 | 0.02% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A REGS 03/15 2.75 INTR: 2.75 MATD: 01/15/15 | NL0009213651 | Govt | NETHERLANDS | 517 | 0.01% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17 | FR0010517417 | Govt | FRANCE | 501 | 0.01% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17 | FR0010415331 | Govt | FRANCE | 487 | 0.01% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 04/19 4.25 INTR: 4.25 MATD: 04/25/19 | FR0000189151 | Govt | FRANCE | 447 | 0.01% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 01/17 4. INTR: 4.0 MATD: 01/04/17 | DE0001135275 | Govt | GERMANY | 422 | 0.01% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40 | DE0001135366 | Govt | GERMANY | 393 | 0.01% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16 | FR0010288357 | Govt | FRANCE | 381 | 0.01% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15 | BBL4570 | Govt | FRANCE | 360 | 0.01% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 04/18 4.75 INTR: 4.75 MATD: 04/25/18 | FR0010070060 | Govt | FRANCE | 347 | 0.01% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21 | NL0009712470 | Govt | NETHERLANDS | 336 | 0.01% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESSOBLIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18 | DE0001141661 | Govt | GERMANY | 329 | 0.01% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15 | BBL4570 | Govt | FRANCE | 325 | 0.01% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 04/18 4 INTR: 4.0 MATD: 04/25/18 | FR0010604983 | Govt | FRANCE | 322 | 0.01% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 04/20 3.5 INTR: 3.5 MATD: 04/25/20 | FR0010854182 | Govt | FRANCE | 322 | 0.01% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40 | DE0001135366 | Govt | GERMANY | 314 | 0.01% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS REGS 05/45 3.25 INTR: 3.25 MATD: 05/25/45 | FR0011461037 | Govt | FRANCE | 314 | 0.01% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21 | DE0001135457 | Govt | GERMANY | 311 | 0.01% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21 | NL0009712470 | Govt | NETHERLANDS | 299 | 0.01% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 10/16 5. INTR: 5.0 MATD: 10/25/16 | FR0000187361 | Govt | FRANCE | 293 | 0.01% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 10/22 2.25 INTR: 2.25 MATD: 10/25/22 | FR0011337880 | Govt | FRANCE | 289 | 0.01% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/20 3. INTR: 3.0 MATD: 07/04/20 | DE0001135408 | Govt | GERMANY | 281 | 0.01% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21 | DE0001135457 | Govt | GERMANY | 279 | 0.01% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21 | DE0001135457 | Govt | GERMANY | 279 | 0.01% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17 | FR0010415331 | Govt | FRANCE | 266 | 0.01% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21 | DE0001135457 | Govt | GERMANY | 247 | 0.01% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31 | DE0001135176 | Govt | GERMANY | 225 | 0.01% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BELGIUM KINGDOM SR UNSECURED REGS 06/18 1.25 INTR: 1.25 MATD: 06/22/18 | BE0000329384 | Govt | BELGIUM | 221 | 0.01% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37 | DE0001135275 | Govt | GERMANY | 211 | 0.01% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 10/13 3. INTR: 3.0 MATD: 10/25/15 | FR0010216481 | Govt | FRANCE | 190 | 0.01% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21 | DE0001135457 | Govt | GERMANY | 176 | 0.00% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21 | DE0001135424 | Govt | GERMANY | 164 | 0.00% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37 | DE0001135275 | Govt | GERMANY | 144 | 0.00% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BELGIUM KINGDOM UNSECURED REGS 09/19 3 INTR: 3.0 MATD: 09/28/19 | BE0000327362 | Govt | BELGIUM | 135 | 0.00% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15 | DE0001135267 | Govt | GERMANY | 130 | 0.00% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18 | NL0010200606 | Govt | NETHERLANDS | 128 | 0.00% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 10/16 5. INTR: 5.0 MATD: 10/25/16 | FR0000187361 | Govt | FRANCE | 119 | 0.00% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/15 | FR0000187361 | Govt | FRANCE | 119 | 0.00% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15 | BBL4570 | Govt | FRANCE | 117 | 0.00% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17 | FR0010235176 | Govt | FRANCE | 113 | 0.00% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21 | FR0011059088 | Govt | FRANCE | 111 | 0.00% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15 | FR0010216481 | Govt | FRANCE | 110 | 0.00% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17 | FR0010415331 | Govt | FRANCE | 108 | 0.00% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15 | BBL4570 | Govt | FRANCE | 98 | 0.00% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESSOBLIGATION BONDS 02/17 0.75 INTR: .75 MATD: 02/24/17 | DE0001141620 | Govt | GERMANY | 93 | 0.00% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21 | DE0001135457 | Govt | GERMANY | 92 | 0.00% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/10 3.25 INTR: 3.25 MATD: 07/04/42 | DE0001135432 | Govt | GERMANY | 87 | 0.00% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17 | FR0010415331 | Govt | FRANCE | 70 | 0.00% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 10/16 5. INTR: 5.0 MATD: 10/25/16 | FR0000187361 | Govt | FRANCE | 60 | 0.00% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 10/16 5. INTR: 5.0 MATD: 10/25/16 | FR0000187361 | Govt | FRANCE | 56 | 0.00% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/10 3.25 INTR: 3.25 MATD: 07/04/42 | DE0001135432 | Govt | GERMANY | 55 | 0.00% |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15 | DE0001135267 | Govt | GERMANY | 54 | 0.00% |

| Collateral Held By Sub Fund (USD) - 30 June 2014 | | | | | | | | | |
|--|--|--------------|------------|---------------|-------------------------------|------------------------------------|--|--|--|
| Legal Name | Sec. Name | Security ID | Asset Type | Country | Collateral Market Value (USD) | Percentage of Security Held vs NAV | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37 | DE0001135275 | Govt | GERMANY | 51 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37 | DE0001135275 | Govt | GERMANY | 51 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15 | BBL4570 | Govt | FRANCE | 49 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21 | FR0011059088 | Govt | FRANCE | 48 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29 | FR0000571218 | Govt | FRANCE | 47 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | GERMAN TREASURY BILL BILLS 11/14 0.00000 INTR: .01 MATD: 11/26/14 | DE0001119956 | Govt | GERMANY | 44 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15 | DE0001135267 | Govt | GERMANY | 42 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 01/17 4. INTR: 4.0 MATD: 01/04/17 | DE0001135275 | Govt | GERMANY | 42 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15 | DE0001135267 | Govt | GERMANY | 39 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 01/28 5.5 INTR: 5.5 MATD: 01/15/28 | NL0000102317 | Govt | NETHERLANDS | 37 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 10/16 5. INTR: 5.0 MATD: 10/25/16 | FR0000187361 | Govt | FRANCE | 36 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29 | FR0000571218 | Govt | FRANCE | 36 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15 | FR0010216481 | Govt | FRANCE | 33 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35 | FR0010070060 | Govt | FRANCE | 30 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21 | DE0001135457 | Govt | GERMANY | 28 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BELGIUM KINGDOM BONDS 03/28 5.5 INTR: 5.5 MATD: 03/28/28 | BE0000291972 | Govt | BELGIUM | 27 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15 | FR0010216481 | Govt | FRANCE | 27 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35 | FR0010070060 | Govt | FRANCE | 26 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17 | FR0010415331 | Govt | FRANCE | 26 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15 | BBL4570 | Govt | FRANCE | 24 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 10/16 5. INTR: 5.0 MATD: 10/25/16 | FR0000187361 | Govt | FRANCE | 23 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRENCH TREASURY NOTE NOTES 01/15 2.5 INTR: 2.5 MATD: 01/15/15 | FR0117836652 | Govt | FRANCE | 23 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 10/16 5. INTR: 5.0 MATD: 10/25/16 | FR0000187361 | Govt | FRANCE | 22 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16 | FR0010288357 | Govt | FRANCE | 20 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21 | DE0001135457 | Govt | GERMANY | 18 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 10/16 5. INTR: 5.0 MATD: 10/25/16 | FR0000187361 | Govt | FRANCE | 16 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 10/16 5. INTR: 5.0 MATD: 10/25/16 | FR0000187361 | Govt | FRANCE | 14 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BELGIUM KINGDOM UNSCURED REGS 09/19 3 INTR: 3.0 MATD: 09/28/19 | BE0000327362 | Govt | BELGIUM | 14 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/12 3.25 INTR: 3.25 MATD: 07/04/12 | DE0001135412 | Govt | GERMANY | 13 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | 3136ABPT4 INTR: 1.0 MATD: 03/31/17 | 912828SM3 | Govt | UNITED STATES | 11 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | 3136ABPT4 INTR: 1.0 MATD: 03/31/17 | 912828SM3 | Govt | UNITED STATES | 9 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21 | FR0011059088 | Govt | FRANCE | 9 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29 | FR0000571218 | Govt | FRANCE | 9 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 11/18 1. INTR: 1.0 MATD: 11/25/18 | FR0011523257 | Govt | FRANCE | 8 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BELGIUM KINGDOM BONDS 03/15 8 INTR: 8.0 MATD: 03/28/15 | BE0000282880 | Govt | BELGIUM | 7 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17 | FR0010415331 | Govt | FRANCE | 6 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21 | DE0001135457 | Govt | GERMANY | 4 | 0.00% | | | |
| UBS (H) ETF plc - Solactive Global Pure Gold Miners UCITS ETF Total | | | | | 52,807 | | | | |

Collateral Held By Sub Fund (USD) - 30 June 2014

| Legal Name | Sec. Name | Security ID | Asset Type | Country | Collateral Market Value (USD) | Percentage of Security Held vs NAV |
|--|--|---------------------------------|------------|---------------|-------------------------------|------------------------------------|
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | FR0000127771 | Equity | FRANCE | 265,936 | 0.26% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02IRCDRECTV USD 0.01 | Equity | UNITED STATES | 265,936 | 0.26% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02LWSTIME WARNER CABLE INC | Equity | UNITED STATES | 265,936 | 0.26% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01EYTELEFONKATIEBOLAGET L | Equity | SWEDEN | 248,625 | 0.24% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02JWEGOOGLE INC USD 0.001 | Equity | UNITED STATES | 216,645 | 0.21% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01QOMGENERAL MTRS CSO USD 0 | Equity | UNITED STATES | 99,925 | 0.10% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02K8AIRBUS GROUP NV | Equity | FRANCE | 87,246 | 0.09% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01FJFRESENIUS SE AND CO.K | Equity | GERMANY | 80,297 | 0.08% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01EVNLOREAL SA EUR 0.2 | Equity | FRANCE | 63,645 | 0.06% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01SP3ANHEUSER-BUSH INBEV 5 | Equity | BEELGIUM | 63,607 | 0.06% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01EVOCLAFARGE SA EUR 4.0 | Equity | FRANCE | 50,768 | 0.05% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01EWGSCINEEDER ELECTRIC SE | Equity | FRANCE | 47,383 | 0.05% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01ERMDEHAIZE G NPV | Equity | BEELGIUM | 43,838 | 0.04% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | TOTAL SA | Equity | FRANCE | 41,126 | 0.04% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01F5GUCB SA NPV | Equity | BEELGIUM | 36,549 | 0.04% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01OPRASA-ARLOV AB NPV RFD | Equity | SWEDEN | 31,728 | 0.03% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01E2SDOETSCHIE LUFTHANSA AG | Equity | GERMANY | 31,360 | 0.03% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | GLENCORE PLC | Equity | SWITZERLAND | 29,807 | 0.03% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01BP1ALTIRIA GRO COM USD 0.3 | Equity | UNITED STATES | 29,286 | 0.03% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | SOFTBANK | Equity | JAPAN | 28,102 | 0.03% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | TOTAL SA | Equity | FRANCE | 26,685 | 0.03% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01SP3ANHEUSER-BUSH INBEV 5 | Equity | BEELGIUM | 26,176 | 0.03% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02VLTPHILIP MORRIS INTL IN | Equity | UNITED STATES | 26,090 | 0.03% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01CUNQUALCOMA INC USD 0.00 | Equity | UNITED STATES | 22,205 | 0.02% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01SP8STORA ENSO OY NPV | Equity | FINLAND | 21,281 | 0.02% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | BROADCOM CORP | Equity | UNITED STATES | 20,453 | 0.02% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | NESTLE SA | Equity | SWITZERLAND | 19,658 | 0.02% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | HESS CORP | Equity | UNITED STATES | 18,968 | 0.02% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | BHP BILLITON | Equity | BRITAIN | 17,902 | 0.02% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | SUZUKI MOTOR CORP | Equity | JAPAN | 17,883 | 0.02% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01EYTELEFONKATIEBOLAGET L | Equity | SWEDEN | 17,312 | 0.02% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | CHINA MOBILE LTD | Equity | HONG KONG | 17,086 | 0.02% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01EYRELECTROLUX AB NPV | Equity | SWEDEN | 16,704 | 0.02% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | SUZUKI MOTOR CORP | Equity | JAPAN | 15,466 | 0.02% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01KHHERMES INTERNATIONAL | Equity | FRANCE | 14,974 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | EBAY INC | Equity | UNITED STATES | 14,472 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01FLUINVIOVA CORP USD 0.001 | Equity | UNITED STATES | 14,151 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | DAMLER AG | Equity | GERMANY | 14,108 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01BDOBALL CORP NPV | Equity | UNITED STATES | 14,013 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01T2TTERICYCLE COM USD0.0 | Equity | UNITED STATES | 13,833 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01T2TOVARIAN MED SYS INC | Equity | UNITED STATES | 13,674 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01CINLINEAR TECHNOLOGY COR | Equity | UNITED STATES | 13,595 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | MICROSOFT CORP | Equity | UNITED STATES | 13,556 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01CRCPAYCHEM INC USD 0.01 | Equity | UNITED STATES | 13,477 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01BROGENUNE PARTS CO USD | Equity | UNITED STATES | 13,469 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01F6TAMICROCHIP TECHNOLOGY | Equity | UNITED STATES | 13,140 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01EWDOSAFRAN SA EUR 0.2 | Equity | FRANCE | 13,128 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | COMPAGNIE DE ST-GOBAIN | Equity | FRANCE | 12,783 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | SANOFI | Equity | FRANCE | 12,770 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | FEDER CORP | Equity | UNITED STATES | 12,646 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | KUBOTA CORP | Equity | JAPAN | 12,572 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | SABMILLER PLC | Equity | BRITAIN | 12,097 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | TELEFONICA SA | Equity | SPAIN | 11,989 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | ANADARKO PETROLEUM CORP | Equity | UNITED STATES | 11,976 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | ENI SPA ENTE NAZIONALE | Equity | ITALY | 11,901 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | LUXOTTICA GROUP | Equity | ITALY | 11,794 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01DPS7MICROELECTRONICS NV | Equity | SWITZERLAND | 11,739 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | BANCO SANTANDER SA | Equity | SPAIN | 11,615 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01SNKADIDAS AG NPV | Equity | GERMANY | 11,328 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02G00ELISA OY NPV | Equity | FINLAND | 11,135 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | ALA GROUP LTD | Equity | HONG KONG | 10,937 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | ASSICURAZIONE GENERALI SPA | Equity | ITALY | 10,714 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01BRBANCRO BILBAO VIZCAYA | Equity | SPAIN | 10,655 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01ETZAXA SA EUR 2.29 RFD | Equity | FRANCE | 10,655 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | UNICREDIT SPA | Equity | ITALY | 10,484 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | GERMANYFEDERAL REPUBLIC | Equity | GERMANY | 10,477 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | STANDARD CHARTERED PLC | Equity | BRITAIN | 10,446 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | DIAGEO | Equity | BRITAIN | 10,436 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02L2PNESTE OIL OY NPV | Equity | FINLAND | 10,404 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | SHAM | Equity | ITALY | 10,330 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | KYOCERA CORP | Equity | JAPAN | 10,169 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01DXDHSBC HOLDINGS PLC USD | Equity | BRITAIN | 10,004 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01R0REXEL SA EUR 5.0 | Equity | FRANCE | 9,932 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | BAVERISCHE MOTOREN WERKE AG | Equity | GERMANY | 9,579 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 0213TREYHOLDS AMERN INC US | Equity | UNITED STATES | 9,563 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | SANOFI | Equity | FRANCE | 9,282 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01E2ZSVENSKA CELLULOZA AB | Equity | SWEDEN | 8,618 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | TRENCENT HOLDINGS LTD | Equity | HONG KONG | 8,357 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01BEWCABOT OIL + GAS CORP | Equity | UNITED STATES | 8,312 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | VOLKSWAGEN AG | Equity | GERMANY | 8,213 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | NESTLE SA | Equity | SWITZERLAND | 8,211 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | CRH | Equity | BRITAIN | 8,174 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | UNITED STATES TREAS NTS | Govt | UNITED STATES | 8,053 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | SABMILLER PLC | Equity | BRITAIN | 7,965 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | GLENCORE PLC | Equity | SWITZERLAND | 7,959 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | AVIVA PLC | Equity | BRITAIN | 7,155 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | MAARATHON PETROLEUM CORP | Equity | UNITED STATES | 7,129 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01E00PRUDENTIAL GRPO.05 | Equity | BRITAIN | 6,957 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | SHARP CORP | Equity | JAPAN | 6,669 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | MITSUBISHI CORP | Equity | JAPAN | 6,435 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | SEVEN & HOLDINGS CO LTD | Equity | BRITAIN | 6,369 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | IMPERIAL TOBACCO GROUP | Equity | BRITAIN | 6,345 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01F78SKANSKA AB NPV | Equity | SWEDEN | 6,262 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | ROCHE HLDG AG | Equity | SWITZERLAND | 6,232 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | CHINA MOBILE LTD | Equity | HONG KONG | 5,955 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | SOUTHWESTERN ENERGY CO | Equity | UNITED STATES | 5,901 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01FTBUMCORE SA NPV | Equity | BEELGIUM | 5,722 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | CONSTELLATION BRANDS INC | Equity | UNITED STATES | 5,585 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | CHINA MOBILE LTD | Equity | HONG KONG | 5,407 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | KONE OY | Equity | FINLAND | 5,404 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | UNITED STATES TREAS NTS | Govt | UNITED STATES | 5,374 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | HEWLETT-PACKARD CO | Equity | UNITED STATES | 5,353 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | MCDONALD'S CORP | Equity | UNITED STATES | 5,330 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | JAPAN TOBACCO INC | Equity | JAPAN | 5,205 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | DEVON ENERGY CORP(NEW) | Equity | UNITED STATES | 5,158 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01ERLDEUTSCHE BANK AG NPV | Equity | GERMANY | 5,087 | 0.01% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | TUI TRAVEL PLC | Equity | BRITAIN | 5,054 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01Y5AALFA LAVAL NPV | Equity | SWEDEN | 4,974 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | GOOGLE INC | Equity | UNITED STATES | 4,925 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | ALLIANZ SE | Equity | GERMANY | 4,897 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | CHUNG KONG(HDGS) | Equity | HONG KONG | 4,534 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | UNITED PARCEL SERVICE INC | Equity | UNITED STATES | 4,518 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | COLGATE-PALMOLIVE CO | Equity | UNITED STATES | 4,410 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | DENSO CORP | Equity | JAPAN | 4,388 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | EXPERIAN PLC | Equity | BRITAIN | 4,300 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | LUXOTTICA GROUP | Equity | ITALY | 4,294 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | SUN LIFE FINANCIAL | Equity | CANADA | 4,282 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | POTASH CORP OF SASKATCHEWAN INC | Equity | CANADA | 4,282 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | BEI INC | Equity | CANADA | 4,282 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | TOYOTA MOTOR CORP | Equity | JAPAN | 4,281 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01EYKATLAS COPCO AB NPV RF | Equity | SWEDEN | 4,264 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | STORA ENSO OY | Equity | FINLAND | 4,088 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | KUBOTA CORP | Equity | JAPAN | 4,057 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UBS (H) ETF plc - MSCI USA Value UCITS ETF | JGC CORP | Equity | JAPAN | 3,950 | 0.00% |

Collateral Held By Sub Fund (USD) - 30 June 2014

| Legal Name | Sec. Name | Security ID | Asset Type | Country | Collateral Market Value (USD) | Percentage of Security Held vs NAV |
|--|-------------------------------------|---------------|------------|---------------|-------------------------------|------------------------------------|
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01SPRUP-KYMMENE OY NPV | F0000005987 | Equity | FINLAND | 3,875 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CASIO COMPUTER CO | JP3209000003 | Equity | JAPAN | 3,874 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01FGMGROUPE EUROTUNNEL SA | F00010513075 | Equity | FRANCE | 3,867 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | NIPPON TELEGRAPH & TELEPHONE CORP | JP3754000000 | Equity | JAPAN | 3,860 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | HESS CORP | US42809H1077 | Equity | UNITED STATES | 3,790 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01DVNAIVA ORD GBPO.25 | G80002162385 | Equity | BRITAIN | 3,779 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SUMITOMO MITSUI FINANCIAL GROUP INC | JP3890350006 | Equity | JAPAN | 3,769 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | THOMSON REUTERS | CAB849031056 | Equity | UNITED STATES | 3,705 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | POWER CORP OF CANADA | CA7392391016 | Equity | CANADA | 3,693 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | AIA GROUP LTD | HK0000069689 | Equity | HONG KONG | 3,684 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | ILAD SA | F00004035913 | Equity | FRANCE | 3,634 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | BARRATT DEVELOP | G80000811801 | Equity | BRITAIN | 3,589 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | BARRATT DEVELOP | G80000811801 | Equity | BRITAIN | 3,576 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | JAPAN TOBACCO INC | JP3726800000 | Equity | JAPAN | 3,572 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | FRANCE(GOVT OF) | F00011317783 | Govt | FRANCE | 3,561 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TENCENT HOLDINGS LTD | KG675721634 | Equity | HONG KONG | 3,526 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | KUBOTA CORP | JP3266400005 | Equity | JAPAN | 3,521 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | PANASONIC CORP | JP3866800000 | Equity | JAPAN | 3,452 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UNITED STATES TREAS NTS | US912828NM88 | Govt | UNITED STATES | 3,382 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01BOTBANCO SANTANDER SA EU | ES0113900377 | Equity | SPAIN | 3,349 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | ENI SPA ENTE NAZIONALE | IT0003132476 | Equity | ITALY | 3,349 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | STANDARD CHARTERED PLC | G80004082847 | Equity | BRITAIN | 3,343 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | GERMANY(FEDERAL REPUBLIC) | DE0001141653 | Govt | GERMANY | 3,340 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TOKYO GAS CO | JP3573000001 | Equity | JAPAN | 3,280 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | FRENCH REPUBLIC | F00010899765 | Govt | FRANCE | 3,216 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | REXEL | F00010451203 | Equity | FRANCE | 3,193 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | MAZDA MOTOR CORP | JP3868400007 | Equity | JAPAN | 3,167 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01EYGVOLVO AKTIEOLAGET NP | SE0000115446 | Equity | SWEDEN | 3,055 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SOGENO | F00001211220 | Equity | FRANCE | 3,020 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | FRANCE(GOVT OF) | F00010949651 | Govt | FRANCE | 2,971 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SUN HUNG KAI PROPERTIES LTD | HK0016000132 | Equity | HONG KONG | 2,960 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TOSHOP CORP | JP3595200001 | Equity | JAPAN | 2,949 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | ARCELCORMITAL SA | LU0323114009 | Equity | LUXEMBOURG | 2,939 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | QUALCOMM | US7475251036 | Equity | UNITED STATES | 2,902 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | BRITISH AMERICAN TOBACCO | G80002875804 | Equity | BRITAIN | 2,881 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | MARUBENI CORP | JP3877600001 | Equity | JAPAN | 2,796 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CHINA RESOURCES POWER HLDGS CO | HK0836012952 | Equity | HONG KONG | 2,778 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SUMITOMO ELECTRIC INDUSTRIES LTD | JP3407400005 | Equity | JAPAN | 2,768 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01OPSTMICROELECTRONICS NV | NL0000226223 | Equity | SWITZERLAND | 2,767 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01TFWMUENCHENER RUECKVERSI | DE0008430026 | Equity | GERMANY | 2,729 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SUMITOMO MITSUI FINANCIAL GROUP INC | JP3890350006 | Equity | JAPAN | 2,700 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | EUTELSAT COMMUNICATIONS | F00010221234 | Equity | FRANCE | 2,686 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02FQSDUITSCHBOERSE AG NP | DE0005810055 | Equity | GERMANY | 2,682 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | JGC CORP | JP3667600005 | Equity | JAPAN | 2,656 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | WILMAR INTERNATIONAL LTD | SG155930848 | Equity | SINGAPORE | 2,559 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SUMITOMO MITSUI TR HLDGS INC | JP3892100003 | Equity | JAPAN | 2,559 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01E0XREED ELSEVIER PLC 1.4. | G8008280G097 | Equity | BRITAIN | 2,467 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | PETROLEUM GEO SERVICES ASA | N00010199151 | Equity | NORWAY | 2,424 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | NOMURA HLDGS INC | JP3762600009 | Equity | JAPAN | 2,412 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SEVERN TRENT PLC | G80081FH6172 | Equity | BRITAIN | 2,403 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CITIZEN HOLDINGS CO LTD | JP3352400000 | Equity | JAPAN | 2,402 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | ASTELLAS | JP3942400007 | Equity | JAPAN | 2,334 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | DAI NIPPON PRINTING CO | JP3453000001 | Equity | JAPAN | 2,287 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | THALES | F00000121329 | Equity | FRANCE | 2,273 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 010ZINEXT ORD GBPO.10 | G80032089863 | Equity | BRITAIN | 2,251 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 0238TPIONEER NAT RES CO US | 7237871107 | Equity | UNITED STATES | 2,179 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CASINO GUICHARD-PERRACHON | F00000125585 | Equity | FRANCE | 2,165 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SHIONOGI & CO | JP3472000002 | Equity | JAPAN | 2,130 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01HGTSAMPO NPV | F00009003305 | Equity | FINLAND | 2,083 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01SXDKINDER MORGAN INC DEL | 4945681101 | Equity | UNITED STATES | 2,083 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01DABRELAGCOM SA NPV | BE0003810273 | Equity | BELGIUM | 2,069 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | NIPPON STEEL & SUMITOMO METAL CORP | JP3381000003 | Equity | JAPAN | 2,059 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UNITED STATES TREAS NTS | US912828BLV45 | Govt | UNITED STATES | 2,044 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TELENET GROUP HLDG NV | BE0003826436 | Equity | BELGIUM | 2,034 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | XILINK | US9839191015 | Equity | UNITED STATES | 2,012 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | ASHTEAD GROUP | G80000536739 | Equity | BRITAIN | 1,990 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | JAZZTEL | G80085TMSF21 | Equity | BRITAIN | 1,963 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | ANZOTAGASTA | G80000456144 | Equity | BRITAIN | 1,952 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01FORINVESTOR AB NPV | SE0000107419 | Equity | SWEDEN | 1,933 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TED HOLDINGS INC | JP3539200008 | Equity | JAPAN | 1,921 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | ZUMTOBEL AG | AT0000837307 | Equity | AUSTRIA | 1,920 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CHINA OVERSEAS LAND & INVESTMNTS | HK0688002218 | Equity | HONG KONG | 1,903 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TAKEDA PHARMACEUTICAL CO | JP3463000004 | Equity | JAPAN | 1,892 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 0137OLD MUTUAL ORD GBPO.1 | G8009770862 | Equity | BRITAIN | 1,881 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | ZODIAC AEROSPACE | F00000125684 | Equity | FRANCE | 1,878 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | DAIWA SEC5 | JP3502200003 | Equity | JAPAN | 1,866 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SHARP CORP | JP3359600008 | Equity | JAPAN | 1,862 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | BOC HONG KONG(HLDGS) | HK2388011192 | Equity | HONG KONG | 1,825 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01EUSOCIETE BIC SA EUR 3. | F00000120966 | Equity | FRANCE | 1,817 | 0.00% |

| Collateral Held By Sub Fund (USD) - 30 June 2014 | | | | | | | |
|--|-----------------------------|--------------|------------|---------------|-------------------------------|------------------------------------|--|
| Legal Name | Sec. Name | Security ID | Asset Type | Country | Collateral Market Value (USD) | Percentage of Security Held vs NAV | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | ACTELION | CH0010532478 | Equity | SWITZERLAND | 1,809 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SUN HUNG KAI PROPERTIES LTD | HK0016000132 | Equity | HONG KONG | 1,801 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TOSHIBA CORP | JP3592200004 | Equity | JAPAN | 1,780 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 0124SUEZ ENVIRONNEMENT CO | FR0010619471 | Equity | FRANCE | 1,775 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | EDENRED | FR0010908533 | Equity | FRANCE | 1,765 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01EYGATLAS COPCO AB-B SHS | SE0000122467 | Equity | SWEDEN | 1,726 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01BOMAVON PRODU COM USD0.2 | 054803102 | Equity | UNITED STATES | 1,712 | 0.00% | |

Collateral Held By Sub Fund (USD) - 30 June 2014

| Legal Name | Sec. Name | Security ID | Asset Type | Country | Collateral Market Value (USD) | Percentage of Security Held vs NAV |
|--|------------------------------------|---------------|------------|---------------|-------------------------------|------------------------------------|
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CISCO SYSTEMS INC | US17275R1023 | Equity | UNITED STATES | 1,702 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | LUNDMIN MINING CORP COM | CA5503721063 | Equity | CANADA | 1,700 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CHRISTIAN DIOR | FR0000130403 | Equity | FRANCE | 1,698 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CHINA LIFE INSURANCE CO | CNE1000002L1 | Equity | HONG KONG | 1,686 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CLP HLDS | HK0002007356 | Equity | HONG KONG | 1,684 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | MIZUHO FINANCIAL GROUP INC | JP3885780001 | Equity | JAPAN | 1,668 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01E1RST JAMES'S PLACE PLC | GB0007669376 | Equity | BRITAIN | 1,658 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | FUKUKURA | JP3811000001 | Equity | JAPAN | 1,647 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01EY0ASSICURAZIONI GENERAL | IT0000602072 | Equity | ITALY | 1,642 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TENARIS S.A. | LU0156801721 | Equity | LUXEMBOURG | 1,638 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | NIKON CORP | JP3657400002 | Equity | JAPAN | 1,586 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CHUANG KONG(HLDS) | HK0001000014 | Equity | HONG KONG | 1,582 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01E1TSTANDAR CHARTERED PL | GB0004082847 | Equity | BRITAIN | 1,569 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CONOCOPHILIPS | US20825C1045 | Equity | UNITED STATES | 1,567 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UNITED STATES TREAS NTS | US912828L945 | Govt | UNITED STATES | 1,535 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | WOLSELEY | GB088VNV485 | Equity | SWITZERLAND | 1,526 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CHIBA BANK | JP3511800009 | Equity | JAPAN | 1,498 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | MITSUBISHI MOTOR CORP | JP3899800001 | Equity | JAPAN | 1,489 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SHINSEI BANK | JP3729000004 | Equity | JAPAN | 1,487 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SUMITOMO HEAVY INDUSTRIES | JP3465400007 | Equity | JAPAN | 1,474 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SUN HUNG KAI PROPERTIES LTD | HK0016000132 | Equity | HONG KONG | 1,452 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02K2IBPOST SA NPV | BE0974268972 | Equity | BELGIUM | 1,448 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | MERCK & CO INC | US58933V1055 | Equity | UNITED STATES | 1,434 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | BANK OF EAST ASIA | HK0023000190 | Equity | HONG KONG | 1,433 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | BANK OF EAST ASIA | HK0023000190 | Equity | HONG KONG | 1,433 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CENTRAL JAPAN RAILWAY CO | JP3566800003 | Equity | JAPAN | 1,431 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01M7LONDON STOCK EXCHANGE | GB000805WJX34 | Equity | BRITAIN | 1,423 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UNITED STATES TREAS NTS | US912828H920 | Govt | UNITED STATES | 1,420 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | KAWASAKI HEAVY INDUSTRIES | JP3224200000 | Equity | JAPAN | 1,416 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CARGOTEC CORPORATION | FI0000013429 | Equity | FINLAND | 1,401 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | BANCO BILBAO VIZCAYA ARGENTARIA SA | ES0113211835 | Equity | SPAIN | 1,386 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | METLIFE INC | US59156H1086 | Equity | UNITED STATES | 1,380 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TOPPAN PRINTING CO | JP3629000005 | Equity | JAPAN | 1,358 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SINGAPORE TECHNOLOGIES ENGINEERING | SG1F60858221 | Equity | SINGAPORE | 1,344 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | BOC HONG KONG(HLDS) | HK2388011192 | Equity | HONG KONG | 1,342 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | BANK OF EAST ASIA | HK0023000190 | Equity | HONG KONG | 1,337 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01ROVALDEON PHARMACEUTICA | BE15311109 | Equity | UNITED STATES | 1,293 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02ZFTELENET GROUP HOLDING | BE0001382636 | Equity | BELGIUM | 1,331 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01ZLSANDVIK AB NPV | SE0000667891 | Equity | SWEDEN | 1,328 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CHINA RESOURCES POWER HLDS CO | HK0815012952 | Equity | HONG KONG | 1,320 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | INDUCHI CORP | JP3143600000 | Equity | JAPAN | 1,316 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01BMXMICRON TECHNOLOGY INC | 595112103 | Equity | UNITED STATES | 1,301 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | HONG KONG LAND HLDS | BMG4587L1090 | Equity | HONG KONG | 1,287 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | NTT DOCOMO | JP3165650007 | Equity | JAPAN | 1,274 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | YASKAWA ELECTRIC CORP | JP3932000007 | Equity | JAPAN | 1,274 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | DAI NIPPON PRINTING CO | JP3453800001 | Equity | JAPAN | 1,238 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | HONG KONG EXCHANGES & CLEARING | HK0388045442 | Equity | HONG KONG | 1,216 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02LSRAIFEISEN BANK INTER | AT0000606306 | Equity | AUSTRIA | 1,214 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01E1TSTANDAR LIFE PLC | GB0001680744 | Equity | BRITAIN | 1,211 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | KAWASAKI HEAVY INDUSTRIES | JP3224200000 | Equity | JAPAN | 1,207 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | FUJI ELECTRIC CO LTD | JP3820000002 | Equity | JAPAN | 1,202 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01E14SCHROEDERS VTS SHS GBP | GB0002405495 | Equity | BRITAIN | 1,200 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | DEASURY | GB0005402075 | Govt | UNITED STATES | 1,183 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01BVIAPPLE INC USD 0.00001 | 037833100 | Equity | UNITED STATES | 1,176 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | MITSUBISHI CHEMICAL HLDS CORP | JP3897700005 | Equity | JAPAN | 1,170 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01E1WTHALES SA EUR 3.0 | FR0000121329 | Equity | FRANCE | 1,159 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TELEKOM AUSTRIA(TA) | AT0000720008 | Equity | AUSTRIA | 1,156 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SHIONOGI & CO | JP3347200002 | Equity | JAPAN | 1,155 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01DSTVERTEX PHARMACEUTICAL | 92532F100 | Equity | UNITED STATES | 1,094 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CONSTELLATION BRANDS INC | US21036P1084 | Equity | UNITED STATES | 1,075 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SUEZ ENVIRONNEMENT CO | FR0010613471 | Equity | FRANCE | 1,062 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | KEPPEL CORP | SG1J688914629 | Equity | SINGAPORE | 1,055 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01DUNBELLWAY GBPO.125 | GB0000904986 | Equity | BRITAIN | 1,028 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CHEUNG KONG(HLDS) | HK0001000014 | Equity | HONG KONG | 1,028 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | DANAWA HOUSE INDUSTRY CO | JP3550000004 | Equity | JAPAN | 1,024 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01CORRIGHTMOVIE PLC GBP 0.0 | GB0002981705 | Equity | BRITAIN | 871 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | DOWA HOLDINGS CO LTD | JP3638600001 | Equity | JAPAN | 1,009 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SECOM CO | JP3421800008 | Equity | JAPAN | 1,008 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02HDVDELTA LLOYD NV EUR 0.0 | NL0009294552 | Equity | NETHERLANDS | 1,001 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01F78SKANDINAVIA USA ENSHLD | SE0001014884 | Equity | SWEDEN | 997 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | COCA-COLA HBC AG | CH0198251305 | Equity | SWITZERLAND | 992 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TOPPAN PRINTING CO | JP3629000005 | Equity | JAPAN | 991 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | KAUMIA CORP | JP3210200006 | Equity | JAPAN | 985 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SUMITOMO OSAMA CEMENT CO | JP3405900001 | Equity | JAPAN | 984 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01MESBANINTER SA EUR 0.3 | ES0113679397 | Equity | SPAIN | 974 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TOTO | JP3596200000 | Equity | JAPAN | 972 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SUMITOMO HEAVY INDUSTRIES | JP3564000007 | Equity | JAPAN | 967 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | HUSKY ENERGY INC | CA4480551031 | Equity | CANADA | 960 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | MITSUI MINING & SMELTING CO | JP3888400003 | Equity | JAPAN | 957 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | BANKERS PETROLEUM | CA0662863038 | Equity | CANADA | 949 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | NETAPP INC | US6411001046 | Equity | UNITED STATES | 940 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | NATIXIS | FR0000120665 | Equity | FRANCE | 938 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | YAMAMOTO CORP | JP3942600002 | Equity | JAPAN | 924 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SINGAPORE EXCHANGE | SG1J26887955 | Equity | SINGAPORE | 913 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01VICREGNEON PHARMACEUTI | 75888F107 | Equity | UNITED STATES | 913 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | GROUPE EURTUNNEL SA | FR0010533075 | Equity | FRANCE | 912 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | MITSUBISHI MOTOR CORP | JP3899800001 | Equity | JAPAN | 909 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SEKISUI HOUSE | JP3420600003 | Equity | JAPAN | 901 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | ST JAMES'S PLACE | GB0007669376 | Equity | BRITAIN | 880 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TENNO CO | JP3551500006 | Equity | JAPAN | 874 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | HUTCHINSON WHAMPOA | HK0013000119 | Equity | HONG KONG | 871 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02ZMSDIRECT LINE INSURANCE | GB00889W0M42 | Equity | BRITAIN | 869 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | RAGING RIVER EXPLORATION INC | CA7506491058 | Equity | CANADA | 859 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01F8BENHES - MAURITZ AB N | SE0001046270 | Equity | SWEDEN | 852 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | FACEBOOK INC | US30193M1027 | Equity | UNITED STATES | 847 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TOYO SEIKAN GROUP HOLDINGS | JP3613400005 | Equity | JAPAN | 846 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TOKYO DOME CORP | JP3587600002 | Equity | JAPAN | 845 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | RESONA HOLDINGS INC | JP3500610005 | Equity | JAPAN | 842 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | MITSUI MINING & SMELTING CO | JP3884000003 | Equity | JAPAN | 833 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 027QVNNARSAT ORD EURO.000 | GB0008095H68 | Equity | BRITAIN | 830 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | VOLKSWAGEN AG | DE0007664005 | Equity | GERMANY | 825 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01NCPCCC PLC EUR 0.25 | IE0002424939 | Equity | BRITAIN | 817 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | NSX | JP3720800006 | Equity | JAPAN | 815 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01DZBLADBROKES ORD GBPO.28 | GB0008029H35 | Equity | BRITAIN | 804 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | RICOH CO | JP3973400009 | Equity | JAPAN | 796 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | FORD MOTOR CO | US3457308600 | Equity | UNITED STATES | 770 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | DANISKE BANK A/S | DK0010274414 | Equity | DENMARK | 764 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | BROADCOM CORP | US1113201073 | Equity | UNITED STATES | 763 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01EYGEORG FISCHER AG CHF | CH0001752309 | Equity | SWITZERLAND | 758 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CHIBA BANK | JP3511800009 | Equity | JAPAN | 754 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | JARDINE MATHESON HOLDINGS LTD | BMG507361001 | Equity | HONG KONG | 736 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | JFE HOLDINGS INC | JP3386030005 | Equity | JAPAN | 725 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02M2ZTECHNICOLOR SA EUR 1.1 | FR0010918292 | Equity | FRANCE | 722 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | GLOBAL LOGISTIC PROPERTIES LTD | SG2C69962630 | Equity | SINGAPORE | 719 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02JBANGLD AMERICA PLC US | GB0001255820 | Equity | BRITAIN | 710 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02OZQUNITREC NV EUR 0.12 | NL0010395208 | Equity | NETHERLANDS | 699 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CENTRICA PLC | GB0008033F29 | Equity | BRITAIN | 687 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | FUKUKURA FINANCIAL GROUP INC. | JP3805010000 | Equity | JAPAN | 681 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TAHEPOO CEMENT | JP3460200001 | Equity | JAPAN | 676 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | BOUYGUES | FR0000120503 | Equity | FRANCE | 666 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02LMOAFREN PLC 1P | GB0006672758 | Equity | BRITAIN | 660 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | FUJI ELECTRIC CO LTD | JP3820000002 | Equity | JAPAN | 641 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | GRAN TIERRA ENERGY INC | US3850010106 | Equity | CANADA | 640 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | HARGREAVES LANSDOWN PLC | GB0001VZ0M25 | Equity | BRITAIN | 638 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01F5FUCHS PETROLUB SE | DE0005790430 | Equity | GERMANY | 633 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | ADVANTAGE OIL & GAS LTD | CA00765F1018 | Equity | CANADA | 632 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01F7GAGAS NPV | BE0974264930 | Equity | BELGIUM | 632 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SONY FINANCIAL HOLDINGS INC | JP3435350008 | Equity | JAPAN | 631 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01BKHKKMA PHAR ORD GBPO.1 | GB00080LCW083 | Equity | BRITAIN | 629 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | LAGARDERE GROUPE S.C.A. | FR0000130213 | Equity | FRANCE | 626 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SWIRE PACIFIC | HK0019000162 | Equity | HONG KONG | 616 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01CROCHOME RETA ORD GBPO.1 | GB00019H4B76 | Equity | BRITAIN | 613 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | YAMAMOTO CORP | JP3942600002 | Equity | JAPAN | 595 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | NETAPP INC | US6411001046 | Equity | UNITED STATES | 590 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | AGEAS SA NV | BE0974264930 | Equity | BELGIUM | 590 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | ARISTARQUES.COM LTD | AU0000000CR20 | Equity | AUSTRALIA | 589 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CHINA RESOURCES POWER HLDS CO | HK0836012952 | Equity | HONG KONG | 588 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | NTN CORP | JP3165600002 | Equity | JAPAN | 587 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | KONICA MINOLTA | JP3306060008 | Equity | JAPAN | 583 | 0.00% |

| Legal Name | Sec. Name | Security ID | Asset Type | Country | Collateral Market Value (USD) | Percentage of Security Held vs NAV |
|--|-------------------------------------|---------------|------------|---------------|-------------------------------|------------------------------------|
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | MTR CORP | H0066009694 | Equity | HONG KONG | 578 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | US912828S548 | | Govt | UNITED STATES | 579 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 018XWASH INTERNATIONAL NV | N00009314118 | Equity | NETHERLANDS | 580 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | MTR CORP | H0066009694 | Equity | HONG KONG | 583 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TOKUYAMA CORP | JP3625000099 | Equity | JAPAN | 561 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 018PBRIITVNC PLC 20P | G80008NRQD54 | Equity | BRITAIN | 550 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CHINA MOBILI LTD | H00941009539 | Equity | HONG KONG | 548 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | ATHANASSA OIL CORP | CA0458281073 | Equity | CANADA | 541 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01E16SG PLC GBP 0.10 | G80008025412 | Equity | BRITAIN | 531 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TOKYO DOME CORP | JP3587600002 | Equity | JAPAN | 526 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02WODVY CORP USD 0.01 | 001011106 | Equity | UNITED STATES | 520 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01EUGRILL SA EURD.10 | FR001026601 | Equity | FRANCE | 514 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TRANSOCEAN LTD | CH0048265513 | Equity | SWITZERLAND | 513 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CHINA OVERSEAS LAND & INVESTMNTS | HK0688002218 | Equity | HONG KONG | 512 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | NSX | JP3720800006 | Equity | JAPAN | 509 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01E3MWEIR GROUP ORD GBP0.1 | G80009455807 | Equity | BRITAIN | 509 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01E15SEVERN TRENT PLC 97.8 | G80081FH8172 | Equity | BRITAIN | 504 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01EULVFAURECIA EUR 7.0 144A | FR0000121147 | Equity | FRANCE | 497 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | FUJI HEAVY INDUSTRIES | JP3814800003 | Equity | JAPAN | 485 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CORNING INC | US123501051 | Equity | UNITED STATES | 482 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | J FRONT RETAILING CO LTD | JP3386380004 | Equity | JAPAN | 482 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | EDP - ENERGIAS DE PORTUGAL SA | PTE0P0AM0009 | Equity | PORTUGAL | 476 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | RESONA HOLDINGS INC | JP3500610005 | Equity | JAPAN | 474 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TORU RAILWAY CO | JP3597800006 | Equity | JAPAN | 473 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SCHROEDER | G80002405495 | Equity | BRITAIN | 473 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | KEIO CORP | JP3277800003 | Equity | JAPAN | 467 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | ROCHE HDG AG | CH0012032048 | Equity | SWITZERLAND | 462 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | MITSUBISHI CORP | JP38984AD001 | Equity | JAPAN | 452 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01DXDHAYS PLC 1P | G80004161021 | Equity | BRITAIN | 436 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | NTT DOCOMO | JP3165650007 | Equity | JAPAN | 436 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | BIC | FR0000120966 | Equity | FRANCE | 431 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TOTO | JP3596200000 | Equity | JAPAN | 428 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01BRC5CR PLC ORD GBP0.001 | GB0014147388 | Equity | BRITAIN | 426 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | YASKAWA ELECTRIC CORP | JP3932000007 | Equity | JAPAN | 423 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | GOOGLE INC | US3825997069 | Equity | UNITED STATES | 420 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TOKYU FUDOSAN HOLDINGS CORP | JP3569200003 | Equity | JAPAN | 419 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | LAGARDERE GROUP S.C.A. | FR0000130213 | Equity | FRANCE | 418 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | ASSICURAZIONI GENERALI SPA | IT0000062072 | Equity | ITALY | 414 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | NIPPON EXPRESS CO | JP3729400006 | Equity | JAPAN | 410 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | XILINX | US9891911015 | Equity | UNITED STATES | 406 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CASIO COMPUTER CO | JP3209000001 | Equity | JAPAN | 398 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | HANG SENG BANK | HK0011000095 | Equity | HONG KONG | 396 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | BELL ALIANT INC | CA07786R2046 | Equity | CANADA | 396 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | FUJIFILM HDGS CORP | JP3814000000 | Equity | JAPAN | 395 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | HINO MOTORS | JP3762600001 | Equity | JAPAN | 391 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 002GSMICHAEL PAGE INTERNAT | G80030232317 | Equity | BRITAIN | 390 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | KDDI CORPORATION | JP3496400007 | Equity | JAPAN | 384 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02K54PAPPOINT PLC 0.333333 | G800002ND993 | Equity | BRITAIN | 383 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01ELOGISTECH INTERNATIONA | CH00023751329 | Equity | SWITZERLAND | 381 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | EMPIRE CO | CA2918434077 | Equity | CANADA | 381 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | HEMPERSON LAND DEVELOPMENT CO | HK0012000102 | Equity | HONG KONG | 378 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01EZEKSF AB SEK 2.5 | SE0000108227 | Equity | SWEDEN | 377 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | MINA RESOURCES ENTERPRISE | HK0291001490 | Equity | HONG KONG | 362 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | ONEX CORP | CA68272X1030 | Equity | CANADA | 372 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02VLGHALFORDS G ORD GBP0.0 | G80080127220 | Equity | BRITAIN | 368 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | JX HDGS INC | JP3386450005 | Equity | JAPAN | 368 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | MARUBENI CORP | JP3877600001 | Equity | JAPAN | 366 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | MITSUBISHI CORP | JP38984AD001 | Equity | JAPAN | 365 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SUMITOMO METAL MINING CO | JP3402600005 | Equity | JAPAN | 365 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01372CARACAL ENERGY INC NP | CA1407561077 | Equity | CANADA | 364 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | MAZDA MOTOR CORP | JP38684D0007 | Equity | JAPAN | 362 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | ESAI CO | JP1604000002 | Equity | JAPAN | 361 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | FUJI ELECTRIC CO LTD | JP3820000002 | Equity | JAPAN | 358 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01SQ2AFRICAN BARRICK GOLD | G800861D2N63 | Equity | BRITAIN | 354 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | DOLLARAMA INC | CA2567517075 | Equity | CANADA | 354 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01BGSKAZAKHMYNS PLC GBP 0.2 | G80008DNP318 | Equity | BRITAIN | 353 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | JTEKT CORP | JP3292200007 | Equity | JAPAN | 350 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 0100NUPITER FUND MANAGEM | G800853P2009 | Equity | BRITAIN | 349 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 0131WACALRYWIDEWIDE PLC 1P | G80089NWP991 | Equity | BRITAIN | 349 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | LEGACY OIL & GAS INC | CA5217015053 | Equity | CANADA | 347 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01B82AEGON NV EUR 0.12 | NL0003030709 | Equity | NETHERLANDS | 345 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01391PFOUNDLAND GROUP PLC G | G8008J34V896 | Equity | BRITAIN | 339 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | HOKUTSU KISHU PAPER CO | JP3841800000 | Equity | JAPAN | 335 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02222BRIFF PLC 1P | G80084NVL713 | Equity | BRITAIN | 334 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CANADA(GOV'T OF) | CA135087XG49 | Govt | CANADA | 333 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | PAINTED PONY PETROLEUM LTD | CA6957811046 | Equity | CANADA | 331 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | KESKO OY | FI0009000202 | Equity | FINLAND | 325 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TREASURY | G800839R3703 | Govt | BRITAIN | 313 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SWIRE PACIFIC | HK0019000162 | Equity | HONG KONG | 304 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01772PAC PLC 5P | G80006672785 | Equity | BRITAIN | 300 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 0179GFOOC DERILION CORP AG C | CH0000816824 | Equity | SWITZERLAND | 296 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01EUBI ELECTRIC POWER CO INC | JP3526000006 | Equity | JAPAN | 295 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 018MSEXKANS SA EUR 1.0 | FR0000044448 | Equity | FRANCE | 291 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02N3MITCHELLS + BUTLERS G | G80081FP6H53 | Equity | BRITAIN | 291 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01RCPSPEN SA EUR 1.0 | FR0010295150 | Equity | FRANCE | 289 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | POWER | G80085000050 | Equity | HONG KONG | 289 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | OKI ELECTRIC INDUSTRY CO | JP3194000000 | Equity | JAPAN | 288 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | HANG LUNG PROPERTIES | HK0101000591 | Equity | HONG KONG | 283 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CLP HDGS | HK0002007356 | Equity | HONG KONG | 282 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SWATCH GROUP AG/THE | CH0011255144 | Equity | SWITZERLAND | 279 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 018VASCANDISK CORP USD 0.00 | R0004C101 | Equity | UNITED STATES | 271 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | AUTOCANADA INC | CA0527782093 | Equity | CANADA | 271 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01795SVENSKA HA SERA/NPV | SE0000193120 | Equity | SWEDEN | 267 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CITIZEN HOLDINGS CO LTD | JP3352400000 | Equity | JAPAN | 265 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | COMFORTDELIGO CORP | SG1N1190P426 | Equity | SINGAPORE | 264 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SUMITOMO ELECTRIC INDUSTRIES LTD | JP3407400005 | Equity | JAPAN | 263 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02LG1TOMTOM NV EUR 0.2 EUR | NL0000387058 | Equity | NETHERLANDS | 262 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01RDPVCTEX PLC 1P | G80009292243 | Equity | BRITAIN | 256 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01KUSLUEHNE + NAGEL INTERN | CH00025238863 | Equity | SWITZERLAND | 255 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 03115CREST NICHOLSON HOLDI | G80086VXT93 | Equity | BRITAIN | 255 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | WIENERBERGER AG | AT0000831706 | Equity | AUSTRIA | 254 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | MITSUBISHI ELECTRIC CORP | JP3902400005 | Equity | JAPAN | 253 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SUMITOMO MITSUI FINANCIAL GROUP INC | JP3895350006 | Equity | JAPAN | 251 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01TURWIS ATKINS PLC 0.5P | G80006068009 | Equity | BRITAIN | 250 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 038NAPETS AT HOME GROUP PL | G8008J62X685 | Equity | BRITAIN | 247 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | MATSUI SECURITIES CO | JP3863800003 | Equity | JAPAN | 245 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | OSAMA GAS CO | JP3184000008 | Equity | JAPAN | 244 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01OON3I GROUP PLC GBP 0.73 | G80081YW4409 | Equity | BRITAIN | 238 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01ORVARCADIS NV EUR 0.02 | NL0006237562 | Equity | NETHERLANDS | 236 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | LAGARDERE GROUP S.C.A. | FR0000130213 | Equity | FRANCE | 235 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SUMITOMO CORP | JP3404500003 | Equity | JAPAN | 235 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | PING AN INSURANCE(GR)CO OF CHINA | CNE1000003036 | Equity | HONG KONG | 234 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | ENERLIFE LTD | CA29269R1055 | Equity | CANADA | 231 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | AMIA INC | CA00900Q1037 | Equity | CANADA | 228 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02WITTELCOM PLUS PLC 5P | G80008794710 | Equity | BRITAIN | 227 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01GGOTHOMAS COOK GROUP PLC | G80081VYH82 | Equity | BRITAIN | 225 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | BAE SYSTEMS | G80002634946 | Equity | BRITAIN | 225 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | T&D HOLDINGS INC | JP3539220008 | Equity | JAPAN | 218 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | THAK GROUP LTD | CA87262R1057 | Equity | CANADA | 215 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | HANG SENG BANK | HK0011000095 | Equity | HONG KONG | 213 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01E2ATOS EUR 1.0 | FR0000051732 | Equity | FRANCE | 207 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02FRBNORDEA BANK AB NPV | SE0000427361 | Equity | SWEDEN | 206 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01P62BETIFAR GROUP PLC 0.1 | G800844T7H01 | Equity | BRITAIN | 205 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | WEIR GROUP | G80009465807 | Equity | BRITAIN | 205 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | BK NED GEMEENTEN | NL0000120269 | Corp | NETHERLANDS | 205 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | AVIVA PLC | G80002162385 | Equity | BRITAIN | 201 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02M91MONEYSUPERMARKET.COM | G8008128K984 | Equity | BRITAIN | 196 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | NTN CORP | JP3165000002 | Equity | JAPAN | 195 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | NIPPON KAYAKU CO | JP3694400007 | Equity | JAPAN | 195 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | J FRONT RETAILING CO LTD | JP3386380004 | Equity | JAPAN | 194 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01E0MPREMIER OIL PLC 12.5P | G80084300577 | Equity | BRITAIN | 192 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01DW4DIRIDMA PLC 5P | G80001832634 | Equity | BRITAIN | 192 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | NIH FOODS LTD | JP3743000006 | Equity | JAPAN | 191 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | AKER SOLUTIONS ASA | NO0010215684 | Equity | NORWAY | 191 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01F29JSG PEOPLE NV EUR 0.5 | NL0000354488 | Equity | NETHERLANDS | 191 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | JX HDGS INC | JP3386450005 | Equity | JAPAN | 190 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01F7ACOLURVY SA NPV | BE0974256852 | Equity | BELGIUM | 189 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | EXPRESS SCRIPTS HDLG CO | US3021961085 | Equity | UNITED STATES | 186 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CHINA LIFE INSURANCE CO | CNE1000002023 | Equity | HONG KONG | 184 | 0.00% |

Collateral Held By Sub Fund (USD) - 30 June 2014

| Legal Name | Sec. Name | Security ID | Asset Type | Country | Collateral Market Value (USD) | Percentage of Security Held vs NAV | |
|--|--------------------------------|---------------|------------|---------------|-------------------------------|------------------------------------|--|
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | DOWA HOLDINGS CO LTD | JP3638600001 | Equity | JAPAN | 183 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01KFWARSEUS NV NPV | BE0003874915 | Equity | BELGIUM | 179 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01FEKEMS-CHEMIE HOLDING AG | CH0001644033 | Equity | SWITZERLAND | 178 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01EZZEXOR SPA EUR 1.0 | IT0001351140 | Equity | ITALY | 177 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | HUBBAY MINERALS INC | CA4436281022 | Equity | CANADA | 173 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | AGEAS SA/NV | BE0974264930 | Equity | BELGIUM | 172 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CHINA RESOURCES ENTERPRISE | H00291001490 | Equity | HONG KONG | 172 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UNQDA INSURANCE GROUP AG | AT0000821103 | Equity | AUSTRIA | 170 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 013QCHELLERMANNTYTON GROUP | GB008943725 | Equity | BRITAIN | 165 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CREDIT SAISON CO | JP3271400008 | Equity | JAPAN | 165 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 0234NGOCO INTERNATIONAL PL | GB0085722951 | Equity | BRITAIN | 164 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | EXPRESS SCRIPTS HLDG CO | US3021951085 | Equity | UNITED STATES | 163 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TOHO ZINC CO | JP3599000001 | Equity | JAPAN | 163 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | JEAN COUTU GROUP | CA47215Q1046 | Equity | CANADA | 162 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | HENDERSON LAND DEVELOPMENT CO | H00012000102 | Equity | HONG KONG | 158 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01ERLEDEUTSCHE BANK AG NPV | DE18130898 | Equity | GERMANY | 157 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | NITTO DENKO CORP | JP3684000007 | Equity | JAPAN | 154 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | ODAKYU ELECTRIC RAILWAY CO | JP3196000008 | Equity | JAPAN | 154 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01F23CORBIQ NV EUR 0.25 | NL0010583399 | Equity | NETHERLANDS | 153 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SHINSEI BANK | JP3729000004 | Equity | JAPAN | 153 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01GOTTRIPADVISOR INC USD 0 | 896945201 | Equity | UNITED STATES | 152 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | ASTELAS | JP3942400007 | Equity | JAPAN | 152 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | FINNING INTERNATIONAL INC | CA3180714048 | Equity | CANADA | 150 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01EUMUNATWS S.A. INV. EO | FR0000120685 | Equity | FRANCE | 147 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | OBAYASHI CORP | JP3190000004 | Equity | JAPAN | 146 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01DZGEGAL - GENERAL GROUP | GB0005603997 | Equity | BRITAIN | 146 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 0121AGAZTRANSPORT ET TECHN | FR0011726835 | Equity | FRANCE | 146 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SNAM | IT0003154115 | Equity | ITALY | 145 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | MTSUI O.S.K.LINES | JP3627000001 | Equity | JAPAN | 141 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01DURKBBA AVIATI ORD GPB0.2 | GB0081FP8915 | Equity | BRITAIN | 141 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SKY PERFECT JSTAT HOLDINGS INC | JP3396350005 | Equity | JAPAN | 140 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | FURUKAWA ELECTRIC CO | JP3827200001 | Equity | JAPAN | 139 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SMITH & NEPHEW | GB0009221206 | Equity | BRITAIN | 138 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SUMITOMO OSAKA CEMENT CO | JP3409000001 | Equity | JAPAN | 135 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01NSDHSIRE PLC GBP 0.05 | JE0082QKY057 | Equity | BRITAIN | 135 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TPG | AU00000007PM6 | Equity | AUSTRALIA | 134 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01SVP CAPITAL - COUNTIES PR | GB0086269016 | Equity | BRITAIN | 132 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | MANITOBA TELECOM SERVICES | CA5634861093 | Equity | CANADA | 131 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02JIJUEVEDANTA RE ORD USD0.1 | GB0033277061 | Equity | BRITAIN | 127 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | OPEN TEXT CORP | CA6837151068 | Equity | CANADA | 126 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | BELLATRIX EXPLORATION LTD | CA0783141017 | Equity | CANADA | 122 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01DXCGREENCORE GROUP PLC 1 | IE0003864109 | Equity | BRITAIN | 122 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01F10AALBERTS INDUSTRIES N | NL0000852564 | Equity | NETHERLANDS | 117 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TUI TRAVEL PLC | GB0081278Q77 | Equity | BRITAIN | 114 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | ODAKYU ELECTRIC RAILWAY CO | JP3196000008 | Equity | JAPAN | 113 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02XKOGAS PLC 25P | GB00801FLG62 | Equity | BRITAIN | 112 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02GHSAKAMAI TECHNOLOGIES I | 009717101 | Equity | UNITED STATES | 112 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02XKOGAS PLC 25P | GB00801FLG62 | Equity | BRITAIN | 111 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | ATHABASCA OIL CORP | CA0468281073 | Equity | CANADA | 110 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CARLSBERG | DK0010181759 | Equity | DENMARK | 110 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | COMPAGNIE DE ST-GOBAIN | FR0000125007 | Equity | FRANCE | 108 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | MTSUI & CO | JP3893600001 | Equity | JAPAN | 105 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | POWER | HK0006000050 | Equity | HONG KONG | 105 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01BR3SOUTHWEST AIRLS CO US | 844741108 | Equity | UNITED STATES | 100 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | GALAXY ENTERTAINMENT GROUP | HK0027032686 | Equity | HONG KONG | 99 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01FDBGROUPE BRUXELLES LAMB | BE0003397140 | Equity | BELGIUM | 99 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | COMOPS HOLDINGS CORP | JP3305530002 | Equity | JAPAN | 99 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | YOKOGAWA ELECTRIC CORP | JP3955000009 | Equity | JAPAN | 98 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 03381GROUPE FNAC EUR 1.0 | FR0011476928 | Equity | FRANCE | 98 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 018CFALCOA INC USD 1.0 | 013817101 | Equity | UNITED STATES | 96 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02BQPMF EUR 0.1 | FR0011120914 | Equity | FRANCE | 96 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02860WYN RESOR COM USD0.0 | 983134107 | Equity | UNITED STATES | 95 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | GS YUASA CORP | JP3385820000 | Equity | JAPAN | 94 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01DWZINNATE PHA EUR0.05 | FR0010331421 | Equity | FRANCE | 87 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02FWSCONSOL ENERGY INC USD | 20854P109 | Equity | UNITED STATES | 84 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | PARAMOUNT RESOURCES | CA6932002069 | Equity | CANADA | 84 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01NSDHSIRE PLC GBP 0.05 | JE0082QKY057 | Equity | BRITAIN | 82 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | NISSHINBO HLDGS INC | JP3678000005 | Equity | JAPAN | 80 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 03HYWNEWFIELD EXPL CO USD | 651290108 | Equity | UNITED STATES | 80 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | MONSTER BEV CORP | US6117401017 | Equity | UNITED STATES | 80 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | HONG KONG & CHINA GAS CO | HK0003000038 | Equity | HONG KONG | 77 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01GGDTHOMAS COOK GROUP PLC | GB0081VYCH82 | Equity | BRITAIN | 77 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | ASAHI KASEI CORP | JP3111200006 | Equity | JAPAN | 76 | 0.00% | |

| Legal Name | Sec. Name | Security ID | Asset Type | Country | Collateral Market Value (USD) | Percentage of Security Held vs NAV | |
|--|-----------------------------------|----------------|------------|---------------|-------------------------------|------------------------------------|--|
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | ITOUCH CORP | JP3143600009 | Equity | JAPAN | 76 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TERUMO CORP | JP3468000008 | Equity | JAPAN | 76 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 015YADACCIA SAS EUR 0.1 | FR0011134241 | Equity | FRANCE | 76 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TOURMALINE OIL CORP | CA8915601067 | Equity | CANADA | 75 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01P83LONZA GROU CHF1 (REGO | CH00113841017 | Equity | SWITZERLAND | 74 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | FAST RETAILING CO | JP3802300008 | Equity | JAPAN | 74 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | INTACT FINANCIAL | CA4582311066 | Equity | CANADA | 74 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01GOFERENXPO PLC 10P | GB00811M2003 | Equity | SWITZERLAND | 73 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | MARUHA NICHIRO CORP | JP3876600002 | Equity | JAPAN | 73 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02LEXEPEDIA INC DEL USD 0 | 30212P303 | Equity | UNITED STATES | 72 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01XTONATUNEX EUR 1.5 | FR0000054694 | Equity | FRANCE | 71 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01B07BANCO SANTANDER SA EU | ES011390037 | Equity | SPAIN | 70 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | UNITED STATES TREAS NTS | US912828HR40 | Govt | UNITED STATES | 69 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | HERMES INTERNATIONAL | FR0000052292 | Equity | FRANCE | 68 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | BANKERS PETROLEUM | CA0662863038 | Equity | CANADA | 67 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | HONG KONG LAND HLDGS | BH6458711090 | Equity | HONG KONG | 65 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TOYUJAMA CORP | JP3625000009 | Equity | JAPAN | 64 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | PENGROWTH ENERGY CORP | CA70706P1045 | Equity | CANADA | 63 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02KYOADMIRAL GROUP PLC 0.1 | GB0002603698 | Equity | BRITAIN | 63 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | COMPASS GROUP | GB0005331532 | Equity | BRITAIN | 63 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01EUIBORON SA EUR 1.0 | FR0000061129 | Equity | FRANCE | 61 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | YOOK SPA | IT0003540470 | Equity | ITALY | 60 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02K4DNETFLIX INC USD 0.001 | 641101.106 | Equity | UNITED STATES | 59 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02GEREULER HERMES GROUP EU | FR0004254035 | Equity | FRANCE | 58 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | MACDONALD DETTWEILER & ASSOCIATES | CAS542821031 | Equity | CANADA | 58 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | STANTEC INC | 2854238 | Equity | CANADA | 58 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01BILLLENAR CORP USD 0.1 | 526057104 | Equity | UNITED STATES | 57 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01FEUACQUET METAL SERVICE | FR0000033904 | Equity | FRANCE | 57 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | WHAH(HLDGS) | HK0004000045 | Equity | HONG KONG | 57 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | NEW GOLD INC | CA6445351068 | Equity | HONG KONG | 57 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01B7GANNETT INC USD 1.0 | 364731011 | Equity | UNITED STATES | 56 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02HDVDELTA LLOYD NV EUR 0. | NL0009294552 | Equity | NETHERLANDS | 56 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01FKGARMIN LTD CHF 10.0 | HC29057109 | Equity | NETHERLANDS | 56 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 0177GAGGES NPV | BE0974264930 | Equity | BELGIUM | 54 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | DAIKIN INDUSTRIES | JP3481800005 | Equity | JAPAN | 54 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | MTETRI INC | US0915681086 | Equity | UNITED STATES | 53 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01KULINTERPARFUMS SA EUR 3 | FR0004024222 | Equity | FRANCE | 52 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | FACEBOOK INC | US30303M1027 | Equity | UNITED STATES | 52 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SEVEN WEST MEDIA LTD | AU000005WM44 | Equity | AUSTRALIA | 51 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | NISSHIN SEIFUN GROUP INC | JP3675800000 | Equity | JAPAN | 50 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | PACIFIC RUBIARES ENERGY CORP | CA54948012065 | Equity | CANADA | 49 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | KONICA MINOLTA | JP3306000008 | Equity | JAPAN | 49 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SONY CORP | JP3435000009 | Equity | JAPAN | 48 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | VIACOM INC | US92553P2011 | Equity | UNITED STATES | 48 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01PRULS EUR 2.0 | FR0000050553 | Equity | FRANCE | 47 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02FRBNORDEA BANK AB NPV | SE0000427361 | Equity | SWEDEN | 47 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | HEIWA REAL ESTATE CO | JP3834800009 | Equity | JAPAN | 46 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01BSCTFFANY + CO NEW USD | 866547108 | Equity | UNITED STATES | 46 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02KAINNOSEC SECURE SA EUR | FR0010291245 | Equity | FRANCE | 46 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | ATLANTIA SPA | IT0003506190 | Equity | ITALY | 45 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | DENTSU INC | JP3551520004 | Equity | JAPAN | 43 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | DANIPON SCREEN MANUFACTURING CO | JP3494600004 | Equity | JAPAN | 43 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01EYOMERSEN, COURBEVOIE EU | FR0000033920 | Equity | FRANCE | 41 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02KZSTALLERGENES SA EUR 1 | FR0000065674 | Equity | FRANCE | 41 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01SP2ALBIOMA EURO.0385 | FR0000060402 | Equity | FRANCE | 41 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02GOGML EVENTS EUR 4.0 | FR0000066672 | Equity | FRANCE | 39 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SAPPORO HLDGS | JP3320800000 | Equity | JAPAN | 39 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SONY FINANCIAL HOLDINGS INC | JP3453500008 | Equity | JAPAN | 39 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TAHOE RESOURCES INC | CA8738681037 | Equity | UNITED STATES | 37 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01Q54NCP ASSURANCES EUR 1. | FR0000120222 | Equity | FRANCE | 37 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01X1VHERRE + VACANCES EUR | FR0000073041 | Equity | FRANCE | 36 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | DAUCHI SANKYO COMPANY LIMITED | JP3473500009 | Equity | JAPAN | 36 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01F2WKNINKUIK EUR2.50 | NL0000375749 | Equity | NETHERLANDS | 35 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | ASAHI KASEI CORP | JP3112000006 | Equity | JAPAN | 35 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01G6PNOBERT DENTRESSANGLE | FR0000052870 | Equity | FRANCE | 34 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02GQ2HALLOTTE GROUP SA EUR | FR0000066755 | Equity | FRANCE | 34 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02JUNNRG ENERGY INC USD 0. | 629377508 | Equity | UNITED STATES | 34 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02OZNBRELN INTERNATIONAL | NL0020776944 | Equity | NETHERLANDS | 34 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CREW ENERGY INC | CA2265311074 | Equity | CANADA | 34 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01CNJNLMERICABLE GROUP SA | FR0011594233 | Equity | FRANCE | 34 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | HSBC HLDGS | 6158163 | Equity | BRITAIN | 30 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | PETROFAC | GB0080H42K534 | Equity | BRITAIN | 30 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01EVELECTRA EUR 1.0 | FR000005484 | Equity | FRANCE | 29 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01EYSCOOTIE D'ETIOPION DE | FR0001251460 | Equity | FRANCE | 29 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01E11STANDARD CHARTERED PL | GB0004085247 | Equity | BRITAIN | 28 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01EUVGUBERT EUR 1.0 | FR0000032526 | Equity | FRANCE | 27 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02G2ACCELL GROUP EUR 0.01 | NL0009767532 | Equity | NETHERLANDS | 26 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01XVON ENERGY CORP(NEW) | US25179K101036 | Equity | UNITED STATES | 26 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02G0STEF SA EUR 1.0 | FR0000064271 | Equity | FRANCE | 24 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01E3CUDC HEALTHCARE PLC EU | IE0033024807 | Equity | BRITAIN | 24 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01EUF7CEGID GROUP EUR 0.95 | FR0000124703 | Equity | FRANCE | 23 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01EYVABERBER A ORD GRP0.1 | GB0000031285 | Equity | BRITAIN | 23 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01E1UMAXWAY SOFTWARE SA EUR | FR0011040500 | Equity | FRANCE | 23 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01EUFUCOGNIZANT COM CL'A/US | 192446102 | Equity | UNITED STATES | 23 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 0107YMGJ COUTIER EUR 8.0 | FR0000053027 | Equity | FRANCE | 22 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01E2GEBONDULLE S.C.A. EUR | FR0000063935 | Equity | FRANCE | 22 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02F2KONINKLIJKE VOPAK NV | NL0009432491 | Equity | NETHERLANDS | 22 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | BARCOCK INTERNATIONAL GROUP | GB0009697037 | Equity | BRITAIN | 22 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | WENDEL INVESTISSEMENT | FR0000121204 | Equity | FRANCE | 20 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02JZOHARGRAVES ORD GRP0.0 | GB0004120M25 | Equity | BRITAIN | 20 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01EDDTTARRETT SA EUR 20.0 | FR0004188670 | Equity | FRANCE | 20 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01S0SOQIETE INTERNATIONAL | FR0000036857 | Equity | FRANCE | 19 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01D7LLE NOBLE AGE EUR 2.0 | FR0004170017 | Equity | FRANCE | 18 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01E14SERCO GROUP PLC 2P | GB0007973794 | Equity | BRITAIN | 18 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | NIPPON SODA CO | JP3726200031 | Equity | JAPAN | 17 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01NFALECTRA PR ORD GRP0.2 | GB0003085445 | Equity | BRITAIN | 17 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | B0C HONG KONG(HLDGS) | HK2388011192 | Equity | HONG KONG | 16 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02GQVNETQUINQ SA EUR 2.5 | FR0004186856 | Equity | FRANCE | 15 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02GQSCQ CABLE INC | CA19523B01058 | Equity | BRITAIN | 14 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | GS YUASA CORP | JP3385820000 | Equity | JAPAN | 14 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02UUEUAXCT HOLDING NV EUR | NL0000350361 | Equity | NETHERLANDS | 13 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01DOORFAVELEY TRANSPORT EU | FR0000053142 | Equity | FRANCE | 13 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SAI ENGINEERING CO | SG1553882771 | Equity | SINGAPORE | 12 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01E4MUSLIOGO FOOD GROUP NV | NL0000817179 | Equity | NETHERLANDS | 12 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01RMRPHARMAGEST INTER CTV | FR0000077687 | Equity | FRANCE | 12 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01H2THERMADOR GROUPE EUR | FR0000061111 | Equity | FRANCE | 11 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | RUSSAL METALS INC | CA17819030046 | Equity | CANADA | 11 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | DANIPON SCREEN MANUFACTURING CO | JP3494600004 | Equity | JAPAN | 11 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02NTSEOS IMAGING SA EUR 0. | FR0011191766 | Equity | FRANCE | 11 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | NIPPON TELEGRAPH & TELEPHONE CORP | JP3735400008 | Equity | JAPAN | 11 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01E2GUEUDAPACORP EUR 0.34 | FR0010409020 | Equity | FRANCE | 10 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02FPAKXAR PLC 10P | GB0001570810 | Equity | BRITAIN | 9 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02FQSCDEUTSCHE BOERSE AG NP | DE0005810055 | Equity | GERMANY | 9 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01E1IMHOMESERVE PLC 2.5P | GB000587FC42 | Equity | BRITAIN | 8 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01E2VARGAREAS LANSODEN PLC | GB0001V20M25 | Equity | BRITAIN | 8 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CANYON SERVICES GROUP INC | CA1388731046 | Equity | CANADA | 7 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | ISUZU MOTORS | JP3137200006 | Equity | JAPAN | 7 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | FURUKAWA CO | JP3826800009 | Equity | JAPAN | 6 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02K1KWE BEUER EUR 1.52 | FR0000077399 | Equity | FRANCE | 6 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | STANDARD CHARTERED PLC | GB0004085247 | Equity | BRITAIN | 6 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | AIRBUS GROUP NV | NL0000235190 | Equity | FRANCE | 6 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01B0IBIQALLIANCE PHARMA SA | FR0010995596 | Equity | FRANCE | 6 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02G0HNESTRADITV EUR 0.04 | FR0010240994 | Equity | FRANCE | 5 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02F27TRIGANO EURA.25678 | FR0005691656 | Equity | FRANCE | 5 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TREASURY | GB00054QLM75 | Govt | BRITAIN | 4 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02G0HERITAGE OIL PLC NPV | JE0082Q4TN56 | Equity | BRITAIN | 3 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | HSBC HLDGS | 6158163 | Equity | BRITAIN | 3 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01SUNENTERPRISE INNS PLC | GB0001188624 | Equity | BRITAIN | 3 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | JAPAN STEEL WORKS | JP3721400004 | Equity | JAPAN | 3 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01LUXCOLT GROUP SA EUR 0.5 | LU0253815640 | Equity | BRITAIN | 3 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01EWEKOSOR SE EUR 7.876972 | FR0010411983 | Equity | FRANCE | 3 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | EBARA CORP | JP3166000004 | Equity | JAPAN | 2 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SUMITOMO DANIPON PHARMA CO LTD | JP3495000006 | Equity | JAPAN | 2 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | CISCO SYSTEMS INC | US17275R1023 | Equity | UNITED STATES | 2 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | BED BATH AND BEYOND | US0758961009 | Equity | UNITED STATES | 1 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01ANADAG(GOV'T OF) | CA1353877211 | Govt | CANADA | 1 | 0.00% | |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | OIL HOLDINGS | JP3174410005 | Equity | JAPAN | 1 | 0.00% | |
| | | | | | | | |

Collateral Held By Sub Fund (USD) - 30 June 2014

| Legal Name | Sec. Name | Security ID | Asset Type | Country | Collateral Market Value (USD) | Percentage of Security Held vs NAV |
|--|--------------------------------|--------------|------------|-------------|-------------------------------|------------------------------------|
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | DENKI KAGAKU KOGYO KK | JP354960009 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | HONG KONG EXCHANGES & CLEARING | HK0388045442 | Equity | HONG KONG | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | OJFSTHANG SENG BANK LTD NP | HK0011000095 | Equity | HONG KONG | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TAKEEDA PHARMACEUTICAL CO | JP3463000004 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TGS NOPEC GEOPHYSICAL CO ASA | NO0003078800 | Equity | NORWAY | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | NEC CORP | JP3733000008 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | FRIENDS LIFE GROUP LTD | GG00862W2327 | Equity | BRITAIN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | SUMITOMO METAL MINING CO | JP3402600005 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 010ZQMARKS + SPENCER GROUP | GB0031274896 | Equity | BRITAIN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 01E21RSA INSURANCE GROUP P | GB008KKMKR23 | Equity | BRITAIN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | WEST JAPAN RAILWAY CO | JP3659000008 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | ENI SPA ENTE NAZIONALE | IT0003132476 | Equity | ITALY | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | MARUBENI CORP | JP3877600001 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | MIZUHO FINANCIAL GROUP INC | JP3885780001 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | NIPPON SUISAN KAISHA | JP3718800000 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | TOKYO GAS CO | JP3573000001 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | MIZUHO FINANCIAL GROUP INC | JP3885780001 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | ORANGE | FR0000133308 | Equity | FRANCE | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | FRIENDS LIFE GROUP LTD | GG00862W2327 | Equity | BRITAIN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | AIJINMOTO CO INC | JP3119600009 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | PANASONIC CORP | JP3866800000 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | 02J4TABB LTD CHF 1.03 | CH0012221716 | Equity | SWITZERLAND | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | MORRISON[W.M.]SUPERMARKETS | GB0006043169 | Equity | BRITAIN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF | ANA HOLDINGS | JP3429800000 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI USA Value UCITS ETF Total | | | | | 3,530,153 | |

| Sec Name | Sec Name | Sec ID | Security ID | Asset Type | Country | Collateral Market Value (USD) | Percentage of Security Held by NAV |
|--|--|----------------|--------------|------------|---------------|-------------------------------|------------------------------------|
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | BUNDESSCHATZANWEISUNGEN BONDS 03/16 0.25 INTR. 1.25 | MATO: 03/15/16 | D00001137453 | Govt | GERMANY | 1,376 | 0.02% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | BUNDESERFUB. DEUTSCHLAND BONDS 01/15 3.75 INTR. 3.75 | MATO: 01/04/15 | D00001133267 | Govt | GERMANY | 1,273 | 0.02% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | BUNDESERFUB. DEUTSCHLAND BONDS 01/15 3.75 INTR. 3.75 | MATO: 01/04/15 | D00001133267 | Govt | GERMANY | 1,264 | 0.02% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | BUNDESERFUB. DEUTSCHLAND BONDS 01/15 3.75 INTR. 3.75 | MATO: 01/04/15 | D00001133267 | Govt | GERMANY | 1,273 | 0.02% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR. 4.0 | MATO: 07/15/18 | N0000627316 | Govt | NETHERLANDS | 1,003 | 0.02% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRANCE (GOVT OF) BONDS 11/15 0.25 INTR. 2.5 | MATO: 11/25/15 | FR0011452721 | Govt | FRANCE | 831 | 0.01% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRANCE (GOVT OF) BONDS 10/17 1 INTR. 1.0 | MATO: 07/25/17 | FR0011452721 | Govt | FRANCE | 819 | 0.01% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | TSY INFL IX N/B INTR. 1.25 | MATO: 01/15/23 | 112828BUH1 | Govt | UNITED STATES | 766 | 0.01% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR. 4.0 | MATO: 07/15/19 | FR22W56 | Govt | NETHERLANDS | 718 | 0.01% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR. 4.0 | MATO: 07/15/19 | FR22W56 | Govt | NETHERLANDS | 639 | 0.01% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | US TREASURY N/B INTR. 2.5 | MATO: 04/30/15 | 112828BM20 | Govt | UNITED STATES | 619 | 0.01% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | BUNDESSCHATZANWEISUNGEN BONDS 03/16 0.25 INTR. 1.25 | MATO: 03/15/16 | D00001137453 | Govt | GERMANY | 600 | 0.01% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | TSY INFL IX N/B INTR. 1.25 | MATO: 01/15/23 | 112828BUH1 | Govt | UNITED STATES | 591 | 0.01% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRANCE (GOVT OF) BONDS 07/17 1 INTR. 1.0 | MATO: 07/25/17 | BBLS7C1 | Govt | FRANCE | 571 | 0.01% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | TSY INFL IX N/B INTR. 2.375 | MATO: 01/15/27 | 112810P51 | Govt | UNITED STATES | 567 | 0.01% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRANCE (GOVT OF) BONDS 11/15 0.25 INTR. 2.5 | MATO: 11/25/15 | FR0011452721 | Govt | FRANCE | 565 | 0.01% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRANCE (GOVT OF) BONDS 11/15 0.25 INTR. 2.5 | MATO: 11/25/15 | FR0011452721 | Govt | FRANCE | 507 | 0.01% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | TSY INFL IX N/B INTR. 2.375 | MATO: 01/15/27 | 112810P51 | Govt | UNITED STATES | 502 | 0.01% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRANCE (GOVT OF) BONDS 11/15 0.25 INTR. 2.5 | MATO: 11/25/15 | FR0011452721 | Govt | FRANCE | 470 | 0.01% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRANCE (GOVT OF) BONDS 11/15 0.25 INTR. 2.5 | MATO: 11/25/15 | FR0011452721 | Govt | FRANCE | 437 | 0.01% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | US TREASURY N/B INTR. 2.5 | MATO: 02/15/15 | 112828E1 | Govt | UNITED STATES | 415 | 0.01% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | TSY INFL IX N/B INTR. 1.75 | MATO: 01/15/28 | 112810P94 | Govt | UNITED STATES | 412 | 0.01% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRANCE (GOVT OF) BONDS 10/27 2.75 INTR. 2.75 | MATO: 10/25/27 | FR0011317783 | Govt | FRANCE | 406 | 0.01% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR. 4.0 | MATO: 07/15/19 | N0000627316 | Govt | NETHERLANDS | 381 | 0.01% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR. 1.0 | MATO: 07/25/17 | FR0120746609 | Govt | FRANCE | 377 | 0.01% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRANCE (GOVT OF) BONDS 11/15 0.25 INTR. 2.5 | MATO: 11/25/15 | FR0011452721 | Govt | FRANCE | 353 | 0.01% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | BUNDESERFUB. DEUTSCHLAND BONDS 01/24 6.25 INTR. 6.25 | MATO: 01/04/24 | D00001134922 | Govt | GERMANY | 349 | 0.01% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR. 4.0 | MATO: 07/15/18 | N0000627316 | Govt | NETHERLANDS | 325 | 0.01% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | BUNDESERFUB. DEUTSCHLAND BONDS 07/21 3.25 INTR. 3.25 | MATO: 07/04/21 | D00001135440 | Govt | GERMANY | 331 | 0.01% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | US TREASURY N/B INTR. 2.5 | MATO: 04/30/15 | 112828BM20 | Govt | UNITED STATES | 326 | 0.01% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR. 4.0 | MATO: 07/15/19 | FR22W56 | Govt | NETHERLANDS | 253 | 0.00% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRANCE (GOVT OF) BONDS 10/18 4.25 INTR. 4.25 | MATO: 10/25/18 | FR0011452721 | Govt | FRANCE | 250 | 0.00% |
| US\$ (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | DEUTSCHLAND | | | | | | |

| Collateral Held By Sub Fund (USD) - 30 June 2014 | | | | | | | |
|--|--|--------------|------------|---------------|-------------------------------|------------------------------------|-------|
| Legal Name | Sec. Name | Security ID | Asset Type | Country | Collateral Market Value (USD) | Percentage of Security Held vs NAV | |
| UBS (Ir) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | TSY 0 5/8 2040 I/L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40 | GB00B3LZBF68 | Govt | BRITAIN | 64 | 64 | 0.00% |
| UBS (Ir) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15 | FR0011452721 | Govt | FRANCE | 64 | 64 | 0.00% |
| UBS (Ir) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19 | BF2ZW56 | Govt | NETHERLANDS | 60 | 60 | 0.00% |
| UBS (Ir) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | US TREASURY N/B INTR: 2.125 MATD: 08/15/21 | 912828RC6 | Govt | UNITED STATES | 59 | 59 | 0.00% |
| UBS (Ir) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | TSY 0 5/8 2040 I/L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40 | GB00B3LZBF68 | Govt | BRITAIN | 55 | 55 | 0.00% |

Collateral Held By Sub Fund (USD) - 30 June 2014

| Legal Name | Sec. Name | Security ID | Asset Type | Country | Collateral Market Value (USD) | Percentage of Security Held vs NAV |
|---|---|--------------|------------|---------------|-------------------------------|------------------------------------|
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15 | FR0011452721 | Govt | FRANCE | 53 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | US TREASURY N/B INTR: .25 MATD: 02/15/15 | 9128285E1 | Govt | UNITED STATES | 52 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | BELGIUM KINGDOM SH UNSECURED REGS 09/22 4.25 INTR: 4.25 MATD: 09/28/22 | BE0000325341 | Govt | BELGIUM | 51 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 50 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/18 4 INTR: 4.0 MATD: 07/15/18 | NL0006227316 | Govt | NETHERLANDS | 47 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRANCE (GOVT OF) BONDS 07/17 1 INTR: 1.0 MATD: 07/25/17 | BBLS7C1 | Govt | FRANCE | 46 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | BUNDESSCHATZANWEISUNGEN BONDS 09/15 0.25 INTR: .25 MATD: 09/11/15 | DE0001137438 | Govt | GERMANY | 45 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRANCE (GOVT OF) BONDS 07/22 1 INTR: 1.1 MATD: 07/25/22 | BE3LSV7 | Govt | FRANCE | 42 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 39 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 39 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21 | FR0011059088 | Govt | FRANCE | 38 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15 | FR0011452721 | Govt | FRANCE | 38 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/21 3.25 INTR: 3.25 MATD: 07/04/21 | DE0001135440 | Govt | GERMANY | 36 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 35 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | DEUTSCHLAND V/L BOND BONDS 04/20 1.75 INTR: 1.75 MATD: 04/15/20 | DE0001030526 | Govt | GERMANY | 34 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRANCE (GOVT OF) BONDS 10/22 1.25 INTR: 1.25 MATD: 10/25/21 | FR0011059088 | Govt | FRANCE | 33 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18 | NL0010200606 | Govt | NETHERLANDS | 32 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15 | FR0011452721 | Govt | FRANCE | 32 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15 | DE0001135267 | Govt | GERMANY | 30 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | TSY INF L N/B INTR: 1.75 MATD: 03/15/28 | 912810P4 | Govt | UNITED STATES | 30 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15 | FR0011452721 | Govt | FRANCE | 27 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | US TREASURY N/B INTR: .25 MATD: 02/15/15 | 9128285E1 | Govt | UNITED STATES | 26 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15 | FR0011452721 | Govt | FRANCE | 26 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | US TREASURY N/B INTR: 3.5 MATD: 02/15/18 | 912828W4 | Govt | UNITED STATES | 26 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRANCE (GOVT OF) BONDS 11/18 1 INTR: 1.0 MATD: 11/25/18 | FR0011523257 | Govt | FRANCE | 25 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 24 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4 INTR: 4.0 MATD: 07/15/19 | BF22W56 | Govt | NETHERLANDS | 24 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21 | FR0011059088 | Govt | FRANCE | 23 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4 INTR: 4.0 MATD: 07/15/19 | BF22W56 | Govt | NETHERLANDS | 23 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18 | NL0010200606 | Govt | NETHERLANDS | 23 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRANCE (GOVT OF) BONDS 11/18 1 INTR: 1.0 MATD: 11/25/18 | FR0011523257 | Govt | FRANCE | 22 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21 | FR0011059088 | Govt | FRANCE | 21 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | BELGIUM KINGDOM UNSECURED 03/19 4 INTR: 4.0 MATD: 03/28/19 | BE0000315243 | Govt | BELGIUM | 19 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34 | DE0001135226 | Govt | GERMANY | 18 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34 | DE0001135226 | Govt | GERMANY | 17 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 17 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | TSY INF L N/B INTR: 1.75 MATD: 03/15/28 | 912810P4 | Govt | UNITED STATES | 16 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 15 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | US TREASURY N/B INTR: .25 MATD: 02/15/15 | 9128285E1 | Govt | UNITED STATES | 12 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 9 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 8 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | BUNDESSCHATZANWEISUNGEN BONDS 09/15 0.25 INTR: .25 MATD: 09/11/15 | DE0001137438 | Govt | GERMANY | 7 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | NETHERLANDS GOVERNMENT BONDS 144A REGS 01/15 2.75 INTR: 2.75 MATD: 01/15/15 | NL0009213651 | Govt | NETHERLANDS | 6 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34 | DE0001135226 | Govt | GERMANY | 6 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | TSY 0 5/8 2040 V/L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40 | GB00B3128688 | Govt | BRITAIN | 6 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | US TREASURY N/B INTR: .25 MATD: 02/15/15 | 9128285E1 | Govt | UNITED STATES | 4 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34 | DE0001135226 | Govt | GERMANY | 3 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | US TREASURY N/B INTR: .25 MATD: 01/15/15 | 912828R25 | Govt | UNITED STATES | 1 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34 | DE0001135226 | Govt | GERMANY | 1 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to EUR UCITS ETF Total | | | | | 29,527 | |

Collateral Held By Sub Fund (USD) - 30 June 2014

| Legal Name | Sec. Name | Security ID | Asset Type | Country | Collateral Market Value (USD) | Percentage of Security Held vs NAV |
|---|-----------------------------|---------------|------------|---------------|-------------------------------|------------------------------------|
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01ELFUVVENDI SA EUR 5.5 | FR0000127771 | Equity | FRANCE | 18,802 | 0.32% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 02IRCIRECTV USD 0.01 | 25490A309 | Equity | UNITED STATES | 18,802 | 0.32% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 02LWSTIME WARNER CABLE INC | 887321207 | Equity | UNITED STATES | 18,802 | 0.32% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01EYTELLEFONAKTIEBOLAGET L | SE0000108656 | Equity | SWEDEN | 17,578 | 0.30% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 02JWIEGOOGLE INC USD 0.001 | 38259P706 | Equity | UNITED STATES | 15,317 | 0.26% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | TOTAL SA | FR0000120271 | Equity | FRANCE | 14,814 | 0.25% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | GLENCORE PLC | JE0084738W64 | Equity | SWITZERLAND | 10,737 | 0.18% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | SOFTBANK | JP3435100006 | Equity | JAPAN | 10,122 | 0.17% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | TOTAL SA | FR0000120271 | Equity | FRANCE | 9,612 | 0.16% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 02T71UNITED KINGDOM GILT 4 | GB00B39R3707 | Govt | BRITAIN | 9,396 | 0.16% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | USTR UNITED STATES TREAS 8 | 912810CA9 | Govt | UNITED STATES | 9,396 | 0.16% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01F52NETHERLANDS GOVERN 2 | NL0010071189 | Govt | NETHERLANDS | 9,158 | 0.15% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 02T50SWEDEN GOVERNMENT BON | SE0002241083 | Govt | SWEDEN | 7,589 | 0.13% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | BROADCOM CORP | US1113201073 | Equity | UNITED STATES | 7,368 | 0.12% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | NESTLE SA | CH0038863350 | Equity | SWITZERLAND | 7,081 | 0.12% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01Q0MGENERAL MTRS CO USD 0 | 37045V100 | Equity | UNITED STATES | 7,065 | 0.12% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | HESS CORP | US42809H1077 | Equity | UNITED STATES | 6,833 | 0.11% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | SUZUKI MOTOR CORP | JP3397200001 | Equity | JAPAN | 6,442 | 0.11% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 02FSUBELGIUM GOVERNMENT 5. | BE0000300096 | Govt | BELGIUM | 6,186 | 0.10% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 02K33AIRBUS GROUP NV | NL0000235190 | Equity | FRANCE | 6,168 | 0.10% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | CHINA MOBILE LTD | HK0941009539 | Equity | HONG KONG | 6,155 | 0.10% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01F3JFRESENIUS SE AND CO.K | DE0005785604 | Equity | GERMANY | 5,677 | 0.10% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | SUZUKI MOTOR CORP | JP3397200001 | Equity | JAPAN | 5,571 | 0.09% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | EBAY INC | US27864Z1030 | Equity | UNITED STATES | 5,213 | 0.09% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | DANIELER AG | DE0007100000 | Equity | GERMANY | 5,082 | 0.09% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | MICROSOFT CORP | US5949181045 | Equity | UNITED STATES | 4,883 | 0.08% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | COMPAGNIE DE ST-GOBAIN | FR0000125007 | Equity | FRANCE | 4,605 | 0.08% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | SANOFI | FR0000120578 | Equity | FRANCE | 4,600 | 0.08% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | FEDEX CORP | US31428Z1063 | Equity | UNITED STATES | 4,555 | 0.08% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | KUBOTA CORP | JP3266400005 | Equity | JAPAN | 4,529 | 0.08% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01EVALD'OREAL SA EUR 0.2 | FR0000120321 | Equity | FRANCE | 4,500 | 0.08% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01SP3ANNEUSER-BUSH INBEV 5 | BE00031791107 | Equity | BELGIUM | 4,497 | 0.08% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | ANADARKO PETROLEUM CORP | US9325111070 | Equity | UNITED STATES | 4,314 | 0.07% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | GERMANY(FEDERAL REPUBLIC) | DE0001030526 | Govt | GERMANY | 3,774 | 0.06% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01EVLAFARGE SA EUR 4.0 | FR0000120537 | Equity | FRANCE | 3,589 | 0.06% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | BAEYRSCHER MOTOREN WERKE AG | DE0005190003 | Equity | GERMANY | 3,450 | 0.06% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01EWDKONNEIDER ELECTRIC SE | FR0000121972 | Equity | FRANCE | 3,350 | 0.06% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | SANOFI | FR0000120578 | Equity | FRANCE | 3,344 | 0.06% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 02FSBELGIUM GOVERNMENT BO | BE00008049950 | Govt | BELGIUM | 3,211 | 0.05% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01ERMDELHAIZE G NPV | BE0003362700 | Equity | BELGIUM | 3,099 | 0.05% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | ROCHE HUGO AG | CH0038863350 | Equity | SWITZERLAND | 2,958 | 0.05% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | UNITED STATES TREAS NTS | US9128285Q48 | Govt | UNITED STATES | 2,901 | 0.05% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | SABMILLER PLC | GB0004835483 | Equity | BRITAIN | 2,869 | 0.05% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | GLENCORE PLC | JE0084738W64 | Equity | SWITZERLAND | 2,867 | 0.05% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01F5LUCS SA NPV | BE0003179530 | Equity | BELGIUM | 2,584 | 0.04% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | MARATHON PETROLEUM CORP | US56585A1025 | Equity | UNITED STATES | 2,568 | 0.04% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | SHARP CORP | JP3359600008 | Equity | JAPAN | 2,294 | 0.04% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | SEVEN & I HOLDINGS CO LTD | JP3422950000 | Equity | JAPAN | 2,294 | 0.04% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | ROCHE HUGO AG | CH0038863350 | Equity | SWITZERLAND | 2,245 | 0.04% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01OPASSA ABLOY AB NPV RFD | SE0000255648 | Equity | SWEDEN | 2,243 | 0.04% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01E2SDDEUTSCHE LUFTHANSA AG | DE0008231225 | Equity | GERMANY | 2,217 | 0.04% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | SOUTHWESTERN ENERGY CO | US8454671095 | Equity | UNITED STATES | 2,126 | 0.04% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01BP1ALTRIA GRO COM USD0.3 | 022095103 | Equity | UNITED STATES | 2,070 | 0.03% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 02FSFRANCE GOVERNMENT BON | FR0010773152 | Govt | FRANCE | 2,046 | 0.03% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | CONSTELLATION BRANDS INC | US21036P1084 | Equity | UNITED STATES | 2,012 | 0.03% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | CHINA MOBILE LTD | HK0941009539 | Equity | HONG KONG | 1,948 | 0.03% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | UNITED STATES TREAS NTS | US9128285Q48 | Govt | UNITED STATES | 1,936 | 0.03% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | HEWLETT-PACKARD CO | US42828Z1033 | Equity | UNITED STATES | 1,928 | 0.03% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | MCDONALD'S CORP | US5801351017 | Equity | UNITED STATES | 1,920 | 0.03% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | JAPAN TOBACCO INC | JP3726800000 | Equity | JAPAN | 1,875 | 0.03% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | DEVON ENERGY CORP(NW) | US25179M1096 | Equity | UNITED STATES | 1,858 | 0.03% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01SP3ANNEUSER-BUSH INBEV 5 | BE00031791107 | Equity | BELGIUM | 1,851 | 0.03% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 02VLPHILIP MORRIS INTL IN | 718172109 | Equity | UNITED STATES | 1,845 | 0.03% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | TUI TRAVEL PLC | GB008127RQ77 | Equity | BRITAIN | 1,820 | 0.03% |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | GOOGLE INC | US38259P5089 | Equity | UNITED STATES | 1,774 | 0.03% |

Collateral Held By Sub Fund (USD) - 30 June 2014

| Legal Name | Sec. Name | Security ID | Asset Type | Country | Collateral Market Value (USD) | Percentage of Security Held vs NAV | |
|---|-------------------------------------|--------------|------------|---------------|-------------------------------|------------------------------------|--|
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | ALLIANZ SE | DE0008404005 | Equity | GERMANY | 1,764 | 0.03% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | CHEUNG KONG(HLDGS) | HK0001000014 | Equity | HONG KONG | 1,633 | 0.03% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | UNITED PARCEL SERVICE INC | US9113121068 | Equity | UNITED STATES | 1,627 | 0.03% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | COLGATE-PALMOLIVE CO | US1941621039 | Equity | UNITED STATES | 1,589 | 0.03% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | DENSO CORP | JP3551500006 | Equity | JAPAN | 1,580 | 0.03% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | OLUKUNQALCOMM INC USD 0.00 | 747525103 | Equity | UNITED STATES | 1,570 | 0.03% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01SP8STORA ENSO OYI NPV | FI0009005961 | Equity | FINLAND | 1,505 | 0.03% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | KUJALTA ENSO OYI NPV | FI2664000074 | Equity | JAPAN | 1,461 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | JGC CORP | JP3667600005 | Equity | JAPAN | 1,423 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | CASIO COMPUTER CO | JP3209000003 | Equity | JAPAN | 1,395 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | NIPPON TELEGRAPH & TELEPHONE CORP | JP3735400008 | Equity | JAPAN | 1,390 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | HESS CORP | US4280910077 | Equity | UNITED STATES | 1,365 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | SUMITOMO MITSUI FINANCIAL GROUP INC | JP3890350006 | Equity | JAPAN | 1,358 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | AIA GROUP LTD | HK0000069689 | Equity | HONG KONG | 1,327 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | BARRATT DEVELOP | GB0000811801 | Equity | BRITAIN | 1,288 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | JAPAN TOBACCO INC | JP3726800000 | Equity | JAPAN | 1,287 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | FRANCE(GOVT OF) | FR0011317783 | Govt | FRANCE | 1,283 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | TENCENT HOLDINGS LTD | KYG875721634 | Equity | HONG KONG | 1,270 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | PANASONIC CORP | JP3866800000 | Equity | JAPAN | 1,243 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | OLEYTELEFONAKTIEBOLAGET L | SE0000108056 | Equity | SWEDEN | 1,224 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | UNITED STATES TREAS NTS | US912828NM88 | Govt | UNITED STATES | 1,218 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | ENI SPA ENTE NAZIONALE | IT0003132476 | Equity | ITALY | 1,206 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | STANDARD CHARTERED PLC | GB0004082847 | Equity | BRITAIN | 1,204 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | GERMANY(FEDERAL REPUBLIC) | DE0001141153 | Govt | GERMANY | 1,203 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | TOKYO GAS CO | JP3573000001 | Equity | JAPAN | 1,181 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | OLEYELECTROLUX AB NPV | SE0000103814 | Equity | SWEDEN | 1,181 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | FRENCH REPUBLIC | FR0010899765 | Govt | FRANCE | 1,158 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | MAZDA MOTOR CORP | JP3868400007 | Equity | JAPAN | 1,141 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | FRANCE(GOVT OF) | FR0010949651 | Govt | FRANCE | 1,070 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | SUN HUNG KAI PROPERTIES LTD | HK0016000132 | Equity | HONG KONG | 1,066 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | TOSHCO CORP | JP3595200001 | Equity | JAPAN | 1,062 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01KUHHERMES INTERNATIONAL | FR0000052292 | Equity | FRANCE | 1,059 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | OLEYELCOMM | US7475251032 | Equity | UNITED STATES | 1,057 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | MARUBENI CORP | JP3877600001 | Equity | JAPAN | 1,007 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | CHINA RESOURCES POWER HLDGS CO | HK0836012952 | Equity | HONG KONG | 1,001 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 02FLUINVIDIA CORP USD 0.001 | 670666104 | Equity | UNITED STATES | 1,000 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | SUMITOMO ELECTRIC INDUSTRIES LTD | JP3407400005 | Equity | JAPAN | 997 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01BDOBAL CORP NPV | US849818106 | Equity | UNITED STATES | 991 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01TSTZERICYCLE COM USD0.0 | 858912108 | Equity | UNITED STATES | 978 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01BTOWANIAN MED SYS INC US | 932209105 | Equity | UNITED STATES | 964 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01CHUINEEA TECHNOLOGY COR | 535678100 | Equity | UNITED STATES | 961 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | JGC CORP | JP3667600005 | Equity | JAPAN | 957 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01CRCPAYCHEX INC USD 0.01 | 704326107 | Equity | UNITED STATES | 953 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01BIDGENUNE PARTS CO USD | 372460105 | Equity | UNITED STATES | 952 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01FETHEMICROCHIP TECHNOLOGY | 955017104 | Equity | UNITED STATES | 929 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | CHINA OVERSEAS SA EUR 0.2 | FR0000073272 | Equity | FRANCE | 928 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | SUMITOMO MITSUI TR HLDGS INC | JP3892100003 | Equity | JAPAN | 922 | 0.02% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | NOMURA HLDGS INC | JP3762600009 | Equity | JAPAN | 869 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | SHAWNEE TRENT PLC | GB0001916072 | Equity | BRITAIN | 867 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | CITIZEN HOLDINGS CO LTD | JP3524000000 | Equity | JAPAN | 865 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01OPSTMICROELECTRONICS NV | NL0000226223 | Equity | SWITZERLAND | 830 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | DAI NIPPON PRINTING CO | JP3493800001 | Equity | JAPAN | 824 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 02GADRADIS AG NPV | DE0001415WV0 | Equity | GERMANY | 801 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 02GOGLISA OYI NPV | FI0009007884 | Equity | FINLAND | 787 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | SHIONOGI & CO | JP3347200002 | Equity | JAPAN | 767 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | NIPPON STEEL & SUMITOMO METAL CORP | JP3381000003 | Equity | JAPAN | 742 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | UNITED STATES TREAS NTS | US912828LV45 | Govt | UNITED STATES | 736 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 02LPPNESTE OIL OYI NPV | FI0009013296 | Equity | FINLAND | 736 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | XILINX | US9839191015 | Equity | UNITED STATES | 725 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01FORREXEL SA EUR 5.0 | FR0010451203 | Equity | FRANCE | 702 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | TAD HOLDINGS INC | JP3539220008 | Equity | JAPAN | 692 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | CHINA OVERSEAS LAND & INVESTMNTS | HK0688002218 | Equity | HONG KONG | 686 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | TAKEDA PHARMACEUTICAL CO | JP3463000004 | Equity | JAPAN | 682 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 02J3TREYHOLDS AMERN INC US | 761713106 | Equity | UNITED STATES | 676 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | DAIWA SECS | JP3502200003 | Equity | JAPAN | 672 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | SHARP CORP | JP3579600008 | Equity | JAPAN | 671 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | BOC HONG KONG(HLDGS) | HK2388011192 | Equity | HONG KONG | 657 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | ACTELION | CH0010512478 | Equity | SWITZERLAND | 652 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | TOSHIBA CORP | JP3592200004 | Equity | JAPAN | 641 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | CISCO SYSTEMS INC | US1727541023 | Equity | UNITED STATES | 613 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | OLEZOSVENSKA CELLULOASA AB | SE0000112724 | Equity | SWEDEN | 609 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | CLP HLDGS | HK0002007356 | Equity | HONG KONG | 607 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | MIZUHO FINANCIAL GROUP INC | JP3885780001 | Equity | JAPAN | 601 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | FUJIKURA | JP3811000003 | Equity | JAPAN | 593 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01BEWACBOT OIL + GAS CORP | 127097103 | Equity | UNITED STATES | 588 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | NIKON CORP | JP3657400002 | Equity | JAPAN | 571 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | CHEUNG KONG(HLDGS) | HK0001000014 | Equity | HONG KONG | 570 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | CONOCOPHILLIPS | US20825C1045 | Equity | UNITED STATES | 564 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | UNITED STATES TREAS NTS | US912828LV45 | Govt | UNITED STATES | 553 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | WOLSELEY | JE008FNWV485 | Equity | SWITZERLAND | 542 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | CHIBA BANK | JP3511800009 | Equity | JAPAN | 539 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | MITSUBISHI MOTOR CORP | JP3898000001 | Equity | JAPAN | 536 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | SHINSEI BANK | JP3729000004 | Equity | JAPAN | 536 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | SUMITOMO HEAVY INDUSTRIES | JP3405400007 | Equity | JAPAN | 531 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | SUN HUNG KAI PROPERTIES LTD | HK0016000132 | Equity | HONG KONG | 523 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | MERCK & CO INC | US5853391055 | Equity | UNITED STATES | 516 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | CENTRAL JAPAN RAILWAY CO | JP3566800001 | Equity | JAPAN | 515 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | UNITED STATES TREAS NTS | US912828FF20 | Govt | UNITED STATES | 511 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | KAWASAKI HEAVY INDUSTRIES | JP3224200000 | Equity | JAPAN | 510 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | METLIFE INC | US5915681086 | Equity | UNITED STATES | 497 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | BANK OF EAST ASIA | HK0023000190 | Equity | HONG KONG | 482 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | CHINA RESOURCES POWER HLDGS CO | HK0836012952 | Equity | HONG KONG | 476 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | ITOCHU CORP | JP3143600009 | Equity | JAPAN | 474 | 0.01% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | HONG KONG LAND HLDGS | BMG4587L1090 | Equity | HONG KONG | 464 | 0.01% | |

| US\$ (H) ETF plc - | Sec. Name | Security ID | Asset Type | Country | Collateral Market Value (USD) | Percentage of Security Held by NAV | |
|--------------------|---|--------------------------------|------------|---------------|-------------------------------|------------------------------------|-------|
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | NT1 DOCCMO | Equity | JAPAN | 459 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | YASKAWA ELECTRIC CORP | Equity | JAPAN | 448 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | DAI NIPPON PRINTING CO | Equity | JAPAN | 443 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | 01787KANSKA AB NPV | Equity | SWEDEN | 443 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | HONG KONG EXCHANGES & CLEARING | Equity | HONG KONG | 438 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | KAWASAKI HEAVY INDUSTRIES | Equity | JAPAN | 435 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | FUJI ELECTRIC CO LTD | Equity | JAPAN | 433 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | TREASURY | Govt | BRITAIN | 426 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | MITSUBISHI CHEMICAL HDLDS CORP | Equity | JAPAN | 421 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | SHIONOGI & CO | Equity | JAPAN | 421 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | 01ETBLMICORE SA NPV | Equity | BELGIUM | 405 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | CONSTELLATION BRANDS INC | Equity | UNITED STATES | 387 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | DAIWA HOUSE INDUSTRY CO | Equity | JAPAN | 369 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | DOWA HOLDINGS CO LTD | Equity | JAPAN | 363 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | TOPPAN PRINTING CO | Equity | JAPAN | 357 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | KALIMA CORP | Equity | JAPAN | 355 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | SUMITOMO OSAKA CEMENT CO | Equity | JAPAN | 355 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | 0154SALVA LAVAL NPV | Equity | SWEDEN | 352 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | TOTO | Equity | JAPAN | 350 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | SUMITOMO HEAVY INDUSTRIES | Equity | JAPAN | 348 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | MITSUI MINING & SMELTING CO | Equity | JAPAN | 345 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | NETAPP INC | Equity | UNITED STATES | 339 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | YAMAHHA CORP | Equity | JAPAN | 333 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | MITSUBISHI MOTOR CORP | Equity | JAPAN | 327 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | SEKISUI HOUSE | Equity | JAPAN | 324 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | ST JAMES'S PLACE | Equity | BRITAIN | 317 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | DEKORO CORP | Equity | JAPAN | 315 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | HUTCHISON WHAMPOA | Equity | HONG KONG | 314 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | FACEBOOK INC | Equity | UNITED STATES | 305 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | TOYO SIKANG GROUP HOLDINGS | Equity | JAPAN | 305 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | TOYOYO DOME CORP | Equity | JAPAN | 304 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | RESONA HOLDINGS INC | Equity | JAPAN | 303 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | 01LYEVALTAS COPCO AB NPV | Equity | SWEDEN | 303 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | MITSUI MINING & SMELTING CO | Equity | JAPAN | 300 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | NSI | Equity | JAPAN | 299 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | RICH CO | Equity | JAPAN | 287 | | 0.01% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | FORD MOTOR CO | Equity | UNITED STATES | 278 | | 0.00% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | DANSKE BANK A/S | Equity | DENMARK | 275 | | 0.00% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | 01KOSACOM CORP | Equity | UNITED STATES | 275 | | 0.00% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | 01SP8UPM-KNMENNE OYJ NPV | Equity | FINLAND | 274 | | 0.00% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | 01FMGROUPE EUROTUNNEL SA | Equity | FRANCE | 273 | | 0.00% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | CHIBA BANK | Equity | JAPAN | 263 | | 0.00% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | 01ARONE MATTHESON HOLDINGS LTD | Equity | HONG KONG | 262 | | 0.00% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | FX HOLDINGS INC | Equity | JAPAN | 261 | | 0.00% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | CENTRICA PLC | Equity | BRITAIN | 247 | | 0.00% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | FUJUKUJA FINANCIAL GROUP INC. | Equity | JAPAN | 245 | | 0.00% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | 01YASANO CEMENT | Equity | JAPAN | 244 | | 0.00% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | BOULENGES | Equity | FRANCE | 240 | | 0.00% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | FUJI ELECTRIC CO LTD | Equity | JAPAN | 231 | | 0.00% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | HARGREAVES LANSDOWN PLC | Equity | BRITAIN | 230 | | 0.00% |
| US\$ (H) ETF plc - | Solactive Global Oil Equities UOITS ETF | SONY FINANC | | | | | |

Collateral Held By Sub Fund (USD) - 30 June 2014

| Legal Name | Sec. Name | Security ID | Asset Type | Country | Collateral Market Value (USD) | Percentage of Security Held vs NAV | |
|---|--------------------------------------|---------------|------------|---------------|-------------------------------|------------------------------------|--|
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | TPG | AU000000TPM6 | Equity | AUSTRALIA | 48 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | TUI TRAVEL PLC | GB00B1278Q77 | Equity | BRITAIN | 41 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | ODAKU ELECTRIC RAILWAY CO | JP3196000008 | Equity | JAPAN | 41 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | ATHASSA OIL CORP | CA0463281073 | Equity | CANADA | 40 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | CARLSBERG | DK0010181759 | Equity | DENMARK | 39 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | COMPAGNIE DE ST-GOBAIN | FR0000121507 | Equity | FRANCE | 39 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | MTSU & CO | JP3893600001 | Equity | JAPAN | 38 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | POWER | HK0006000050 | Equity | HONG KONG | 18 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | OZMOWADT CORP USD 0.01 | 001011106 | Equity | UNITED STATES | 37 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01E3MWEIR GROUP ORD GB0.1 | GB0009465807 | Equity | BRITAIN | 36 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | GALAXY ENTERTAINMENT GROUP | HK0027032686 | Equity | HONG KONG | 36 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | ELLSSEVERN TRENT PLC 97.8 | GB0001194672 | Equity | BRITAIN | 36 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | COMSYS HOLDINGS CORP | JP3305530002 | Equity | JAPAN | 36 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | YOKOGAWA ELECTRIC CORP | JP3955000009 | Equity | JAPAN | 35 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | GS YUASA CORP | JP3385820000 | Equity | JAPAN | 34 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | NISHIMBO HDGS INC | JP3678000005 | Equity | JAPAN | 29 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | MONSTER BEV CORP | US6117401017 | Equity | UNITED STATES | 29 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | HONG KONG & CHINA GAS CO | HK0003000038 | Equity | HONG KONG | 28 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | ASAHI KASEI CORP | JP3111200006 | Equity | JAPAN | 27 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | ITOCHU CORP | JP3143600009 | Equity | JAPAN | 27 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | TERUMO CORP | JP3546800008 | Equity | JAPAN | 27 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | FAST RETAILING CO | JP3802300008 | Equity | JAPAN | 27 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01EZSKF AB SEK 2.5 | SE0000108227 | Equity | SWEDEN | 27 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | MARUHA NICHRO COR | JP3876000004 | Equity | JAPAN | 27 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | UNITED STATES TREAS NTS | US912828BH40 | Govt | UNITED STATES | 25 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | BANKERS PETROLEUM | CA0662863038 | Equity | CANADA | 24 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | HONG KONG LAND HDGS | BMG458711090 | Equity | HONG KONG | 23 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | TOKUYAMA CORP | JP3625000009 | Equity | JAPAN | 23 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | COMPASS GROUP | GB0005311532 | Equity | BRITAIN | 23 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | WHARF(HDGS) | HK0004000045 | Equity | HONG KONG | 23 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | DAIKIN INDUSTRIES | JP3481800005 | Equity | JAPAN | 19 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01RAYSANDS CORP USD 0.00 | 80004C101 | Equity | UNITED STATES | 19 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | NETLIFE INC | US5915681086 | Equity | UNITED STATES | 19 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | FACEBOOK INC | US30303M1027 | Equity | UNITED STATES | 19 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | NISHIN SEIFUN GROUP INC | JP3676800000 | Equity | JAPAN | 18 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | KONICA MINOLTA | JP3300000008 | Equity | JAPAN | 18 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | SONY CORP | JP3435000009 | Equity | JAPAN | 17 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | VACOM INC | US9255392011 | Equity | UNITED STATES | 17 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | DENTSU INC | JP3551520004 | Equity | JAPAN | 16 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | DANIPON SCREEN MANUFACTURING CO | JP3494600004 | Equity | JAPAN | 15 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | SAPPHIRO HDGS | JP3228000000 | Equity | JAPAN | 15 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | SONY FINANCIAL HOLDINGS INC | JP3435350008 | Equity | JAPAN | 14 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01F7ACOLURYT SA NPV | BE0974256852 | Equity | BELGIUM | 13 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | DAICHI SANKEYO COMPANY LIMITED | JP3475350009 | Equity | JAPAN | 13 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | ASAHI KASEI CORP | JP3111200006 | Equity | JAPAN | 13 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | PETROFAC | GB0008H2K534 | Equity | BRITAIN | 11 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01GOTTRIPADVISOR INC USD 0 | 896945201 | Equity | UNITED STATES | 11 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | DEVON ENERGY CORP(NEW) | US25179M1036 | Equity | UNITED STATES | 9 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01XOGAS PLC 25P | GB0000101G62 | Equity | BRITAIN | 8 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 02GSHAKAMA TECHNOLOGIES I | 009717101 | Equity | UNITED STATES | 8 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 02XOGAS PLC 25P | GB0000101G62 | Equity | BRITAIN | 8 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | BABCOC INTERNATIONAL GROUP | GB0009697037 | Equity | BRITAIN | 8 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01RBSOUTHWEST AIRLS CO US | 844741108 | Equity | UNITED STATES | 7 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01BCFALCOA INC USD 1.0 | 013817101 | Equity | UNITED STATES | 7 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 02160WYNN RESOR COM USD0.0 | 983134107 | Equity | UNITED STATES | 7 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | NIPPON SODA CO | JP3726200003 | Equity | JAPAN | 6 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01FWSONOSU ENERGY INC USD | 20854P109 | Equity | UNITED STATES | 6 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | BOC HONG KONG(HDGS) | HK2380011192 | Equity | HONG KONG | 6 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01HYHNEWFIELD EXPL CO USD | 651290108 | Equity | UNITED STATES | 6 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 02LXKEPEDIA INC DEL USD 0 | 30212P303 | Equity | UNITED STATES | 5 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | GS YUASA CORP | JP3385820000 | Equity | JAPAN | 5 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 02X4DNETFLX INC USD 0.001 | 64110L106 | Equity | UNITED STATES | 4 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01BILLENNAR CORP USD 0.1 | 526057104 | Equity | UNITED STATES | 4 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01B7GGANNETT INC USD 1.0 | 364730101 | Equity | UNITED STATES | 4 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01FKKGAMMIN LTD CHF 10.0 | HT29061109 | Equity | SWITZERLAND | 4 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | DANIPON SCREEN MANUFACTURING CO | JP3494600004 | Equity | JAPAN | 4 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | NIPPON TELEGRAPH & TELEPHONE CORP | JP3735400008 | Equity | JAPAN | 4 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01BSCITFANY + CO NEW USD | 886547108 | Equity | UNITED STATES | 3 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | HARGREAVES LANSDOWN PLC | GB00081V20M25 | Equity | BRITAIN | 3 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 02NINING ENERGY INC USD 0. | 629377501 | Equity | UNITED STATES | 2 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | ISUZU MOTORS | JP3137200006 | Equity | JAPAN | 2 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | FURUKAWA CO | JP3826800009 | Equity | JAPAN | 2 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | STANDARD CHARTERED PLC | GB0004082847 | Equity | BRITAIN | 2 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01RBSUS MATERIALS CORP | NL0000215190 | Equity | JAPAN | 2 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 02FUSKCONIZANT COM CLA'US | 192446102 | Equity | UNITED STATES | 2 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | TREASURY | GB00054QLM75 | Govt | BRITAIN | 1 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | JAPAN STEEL WORKS | JP3494200004 | Equity | JAPAN | 1 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | EBARA CORP | JP3166000004 | Equity | JAPAN | 1 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | SUMITOMO DANIPON PHARMA CO LTD | JP3495000006 | Equity | JAPAN | 1 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | CISCO SYSTEMS INC | US1727581023 | Equity | UNITED STATES | 1 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | BED BATH AND BEYOND | US0758961009 | Equity | UNITED STATES | 1 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | CALIXO(GOV'T OF) | CA135087V211 | Govt | CANADA | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | OIL HOLDINGS | JP3174410005 | Equity | JAPAN | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | COMMERZBANK AG | DE000CBK1001 | Equity | GERMANY | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | TOKYO ELECTRIC POWER CO INC | JP3585800000 | Equity | JAPAN | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01MITSUBISHI MATERIALS CORP | JP3903000002 | Equity | JAPAN | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01MITSUBI ENGINEERING & SHIPBUILDING | JP3891600003 | Equity | JAPAN | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | ANADARKO PETROLEUM CORP | US0325111070 | Equity | UNITED STATES | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | TOKYO ELECTRIC POWER CO INC | JP3585800000 | Equity | JAPAN | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | KAWASAKI KISEN KAISHA | JP3223800006 | Equity | JAPAN | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | MONSTER BEV CORP | US6117401017 | Equity | UNITED STATES | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | WEST JAPAN RAILWAY CO | JP3659000008 | Equity | JAPAN | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | SUMITOMO METAL MINING CO | JP3402600005 | Equity | JAPAN | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | LANDWIRTSCHAFTLICHE RENTENBANK | US15110AV64 | Corp | GERMANY | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | ADVANTEST CORP | JP3122400009 | Equity | JAPAN | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | TOPPAN PRINTING CO | JP3629000005 | Equity | JAPAN | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | DAIWA SECS | JP3502200003 | Equity | JAPAN | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | TOHO CO(FILM) | JP3598600009 | Equity | JAPAN | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | LVMH MOET-HENNESSY LOUIS VUITTON | FR0000121014 | Equity | FRANCE | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | TENCENT HOLDINGS LTD | KYG875721634 | Equity | HONG KONG | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | DENKI KAGAKU KOGYO KK | JP3549600009 | Equity | JAPAN | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | TAKEDA PHARMACEUTICAL CO | JP3463000004 | Equity | JAPAN | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 02FSWIFFRANCE TREASURY BILL | FR01212005673 | Govt | FRANCE | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | NEC CORP | JP3733000008 | Equity | JAPAN | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | FRIENDS LIFE GROUP LTD | GG00062W2327 | Equity | BRITAIN | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | WEST JAPAN RAILWAY CO | JP3659000008 | Equity | JAPAN | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 01EUEUNATWS S.A. NH. EO | FR00001210685 | Equity | FRANCE | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | ENI SPA ENTE NAZIONALE | IT0003132476 | Equity | ITALY | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 015FTHANG SEUNG BANK LTD NP | HK0011000095 | Equity | HONG KONG | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 02FSBELGIUM GOVERNMENT BO | BE0008086358 | Govt | BELGIUM | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | NIPPON SUISEN KAISHA | JP3718800000 | Equity | JAPAN | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | 010ZOMARKS + SPENCER GROUP | GB0031274896 | Equity | BRITAIN | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | TOKYO GAS CO | JP3573000001 | Equity | JAPAN | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | MIZUHO FINANCIAL GROUP INC | JP3885780001 | Equity | JAPAN | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | ORANGE | FR0000131308 | Equity | FRANCE | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | FRIENDS LIFE GROUP LTD | GG00062W2327 | Equity | BRITAIN | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | AINOMOTO CO INC | JP3119600009 | Equity | JAPAN | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | PANASONIC CORP | JP3866800000 | Equity | JAPAN | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | MORRISON(WM.)SUPERMARKETS | GB0006043169 | Equity | BRITAIN | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF | ANA HOLDINGS | JP3429800000 | Equity | JAPAN | 0 | 0.00% | |
| UBS (H) ETF plc - Solactive Global Oil Equities UCITS ETF Total | | | | | 478,333 | | |

Collateral Held By Sub Fund (USD) - 30 June 2014

| Legal Name | Sec. Name | Security ID | Asset Type | Country | Collateral Market Value (USD) | Percentage of Security Held vs NAV |
|--|-------------------------------------|---------------|------------|---------------|-------------------------------|------------------------------------|
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | ENI SPA ENTE NAZIONALE | IT0003132476 | Equity | ITALY | 119,338 | 1.90% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | ASSICURAZIONI GENERALI SPA | IT0000062072 | Equity | ITALY | 117,854 | 1.88% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | BANCO SANTANDER SA | ES0113900377 | Equity | SPAIN | 101,273 | 1.61% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | TELEFONICA SA | ES0178430118 | Equity | SPAIN | 100,056 | 1.59% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | ENEL SPA | IT0003128367 | Equity | ITALY | 86,388 | 1.38% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | UNICREDIT SPA | IT0004781412 | Equity | ITALY | 83,298 | 1.33% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | CHINA MOBILE LTD | H00941009539 | Equity | HONG KONG | 66,544 | 1.06% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | BANCO BILBAO VIZCAUA ARGENTARIA SA | ES0113211835 | Equity | SPAIN | 63,642 | 1.01% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | NISSAN MOTOR CO | JP3672400003 | Equity | JAPAN | 51,187 | 0.82% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | SNAM | IT0003153415 | Equity | ITALY | 47,826 | 0.76% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | HSBC HDGS | 6158163 | Equity | BRITAIN | 44,077 | 0.70% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | FRENCH REPUBLIC | FR0011700800 | Govt | FRANCE | 38,734 | 0.62% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | TAKEDA PHARMACEUTICAL CO | JP3463000004 | Equity | JAPAN | 38,469 | 0.61% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | SEVEN & I HOLDINGS CO LTD | JP3422950000 | Equity | JAPAN | 37,222 | 0.59% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | SWATCH GROUP | CH0012255151 | Equity | SWITZERLAND | 31,492 | 0.50% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | DEUTSCHE POST AG | DE0005552004 | Equity | GERMANY | 31,182 | 0.50% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | KUBOTA CORP | JP3266400005 | Equity | JAPAN | 28,761 | 0.46% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | UNITED UTILITIES GROUP PLC | GB000839J2M42 | Equity | BRITAIN | 26,844 | 0.43% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | UBS AG | B18YF4 | Equity | SWITZERLAND | 22,985 | 0.37% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | ABB LTD | 7108099 | Equity | SWITZERLAND | 18,407 | 0.29% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | VINCI | FR0000125486 | Equity | FRANCE | 17,523 | 0.28% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | AIA GROUP LTD | HK000069689 | Equity | HONG KONG | 14,616 | 0.23% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | SHIONOGI & CO | JP3347200002 | Equity | JAPAN | 13,954 | 0.22% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | CASIO COMPUTER CO | JP3209000003 | Equity | JAPAN | 13,717 | 0.22% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | NH FOODS LTD | JP3743000006 | Equity | JAPAN | 13,531 | 0.22% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | TOKYU CORP | JP3574200006 | Equity | JAPAN | 13,479 | 0.21% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | SUMITOMO CHEMICAL CO | JP3401400001 | Equity | JAPAN | 13,402 | 0.21% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | IMPERIAL TOBACCO GROUP | GB0004544929 | Equity | BRITAIN | 12,862 | 0.21% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | ISTEAM MITSUKOSHI HDGS LTD | JP3884900004 | Equity | JAPAN | 12,023 | 0.19% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | OLYMPUS CORP | JP3201200007 | Equity | JAPAN | 11,988 | 0.19% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | KEIO CORP | JP3277800003 | Equity | JAPAN | 11,816 | 0.19% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | DIAGEO | GB0002174006 | Equity | BRITAIN | 11,413 | 0.18% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | CHRISTIAN DIOR | FR0000131041 | Equity | FRANCE | 11,398 | 0.18% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | N.G.K.INSULATORS | JP3695200000 | Equity | JAPAN | 10,840 | 0.17% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | MARUBENI CORP | JP3877600001 | Equity | JAPAN | 10,688 | 0.17% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | OII HOLDINGS | JP3174410005 | Equity | JAPAN | 10,494 | 0.17% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | SWISS RE AG | CH0130861561 | Equity | SWITZERLAND | 10,408 | 0.17% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | TOBU RAILWAY CO | JP3597800006 | Equity | JAPAN | 10,405 | 0.17% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | GS YUASA CORP | JP3358200000 | Equity | JAPAN | 10,302 | 0.16% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | MITSUBISHI MATERIALS CORP | JP3903000002 | Equity | JAPAN | 10,287 | 0.16% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | DAIWA SEC | JP3502300003 | Equity | JAPAN | 10,164 | 0.16% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | TENARIS S.A. | LU0156801721 | Equity | LUXEMBOURG | 9,944 | 0.16% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | TAISEI CORP | JP3443600006 | Equity | JAPAN | 9,823 | 0.16% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | KEIOE ELECTRIC RAILWAY CO | JP3278600006 | Equity | JAPAN | 8,604 | 0.14% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | SUMITOMO MITSUI FINANCIAL GROUP INC | JP3893550006 | Equity | JAPAN | 8,468 | 0.13% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | DAIMLER AG | DE0007100000 | Equity | GERMANY | 8,362 | 0.13% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | FRANCE(GOVT OF) | FR0010415331 | Govt | FRANCE | 8,253 | 0.13% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | GALP ENERGIA SGPS | PTG040AM0009 | Equity | PORTUGAL | 8,096 | 0.13% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | MCDONDOPT CORP | US5849181045 | Equity | UNITED STATES | 7,545 | 0.12% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | INTERNATIONAL CONSOLIDATED AIRL GRP | BSMXK07 | Equity | BRITAIN | 6,924 | 0.11% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | PANASONIC CORP | JP3866800000 | Equity | JAPAN | 6,216 | 0.10% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | STARBUCKS CORP | US8552441094 | Equity | UNITED STATES | 5,935 | 0.09% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | ROYAL BANK OF SCOTLAND GROUP PLC | GB000777214 | Equity | BRITAIN | 5,786 | 0.09% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | LUOTITICA GROUP | IT0001475374 | Equity | ITALY | 5,593 | 0.09% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | BAYER AG | DE00084Y0017 | Equity | GERMANY | 5,408 | 0.09% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | SALVATORE FERRAGAMO SPA | IT00004712375 | Equity | ITALY | 5,366 | 0.09% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | RIPSDA SA | ES0173516115 | Equity | SPAIN | 5,027 | 0.08% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | SEKISUI HOUSE | JP3423600003 | Equity | JAPAN | 4,787 | 0.08% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | TOKIO MARINE HDGS INC | JP3910660004 | Equity | JAPAN | 4,680 | 0.07% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | SUMITOMO REALTY & DEVELOPMENT CO LT | JP3409000001 | Equity | JAPAN | 4,185 | 0.07% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | EBARA CORP | JP3166000004 | Equity | JAPAN | 3,785 | 0.06% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | SWISSCOM AG | CH0008742519 | Equity | SWITZERLAND | 3,740 | 0.06% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | KDDI CORPORATION | JP3496400007 | Equity | JAPAN | 3,599 | 0.06% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | SUMITOMO METAL MINING CO | JP3402600005 | Equity | JAPAN | 3,524 | 0.06% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | ANA HOLDINGS | JP3429800000 | Equity | JAPAN | 3,442 | 0.05% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | NIKKON CORP | JP3657400002 | Equity | JAPAN | 3,167 | 0.05% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | SUMITOMO CORP | JP3404600003 | Equity | JAPAN | 3,100 | 0.05% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | T&D HOLDINGS INC | JP3539220008 | Equity | JAPAN | 2,688 | 0.04% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | ASAHI KASEI CORP | JP3111200006 | Equity | JAPAN | 2,644 | 0.04% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | BANK OF EAST ASIA | HK0023000190 | Equity | HONG KONG | 2,643 | 0.04% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | NKSI HDGS INC | JP3165000005 | Equity | JAPAN | 2,159 | 0.03% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | DAIKIN INDUSTRIES | JP3481800005 | Equity | JAPAN | 2,106 | 0.03% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | E.ON | DE000EAG9999 | Equity | GERMANY | 1,974 | 0.03% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | NIIPPON EXPRESS CO | JP3723400006 | Equity | JAPAN | 1,927 | 0.03% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to OHF UCTS ETF | BOEING CO/THE | US9597021058 | Equity | UNITED STATES | 1,810 | 0.03% |

Collateral Held By Sub Fund (USD) - 30 June 2014

| Legal Name | Sec. Name | Security ID | Asset Type | Country | Collateral Market Value (USD) | Percentage of Security Held vs NAV |
|--|---|---------------|------------|---------------|-------------------------------|------------------------------------|
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | FRANCE (GOVT OF) | FR0117836652 | Govt | FRANCE | 1,648 | 0.03% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | OBRAACON HUARTE LAIN SA | ES0142090317 | Equity | SPAIN | 1,588 | 0.03% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | UNIONE DI BANCHE ITALIANE SPA | IT0003487029 | Equity | ITALY | 1,585 | 0.03% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | BUNDESSCHATZANZEWSUNGEN BONDS 03/16 0.25 INTR: .25 MATD: 03/11/16 | DE0001137453 | Equity | GERMANY | 1,432 | 0.02% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | ZUMTOBEL AG | AT0000837307 | Equity | AUSTRIA | 1,426 | 0.02% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | TOPPAN PRINTING CO | JP3629000005 | Equity | JAPAN | 1,411 | 0.02% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | ASSA ABLOY | SE0000253648 | Equity | SWEDEN | 1,371 | 0.02% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | CHORAL LIFE INSURANCE CO | CNE100000213 | Equity | HONG KONG | 1,339 | 0.02% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | SPORTS DIRECT INTERNATIONAL PLC | GB00811QHP22 | Equity | BRITAIN | 1,261 | 0.02% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | GERBERT | CH0003170408 | Equity | SWITZERLAND | 1,071 | 0.02% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | HEINKEL AG | DE0006048408 | Equity | GERMANY | 1,063 | 0.02% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18 | NL0006273316 | Govt | NETHERLANDS | 1,044 | 0.02% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | VERIZON COMMUNICATIONS INC | US92343V1044 | Equity | UNITED STATES | 944 | 0.02% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | FRANCE (GOVT OF) BONDS 07/17 1 INTR: 1.0 MATD: 07/25/17 | BBLS7C1 | Govt | FRANCE | 852 | 0.01% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19 | BF2ZW56 | Govt | NETHERLANDS | 747 | 0.01% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | MEDEOBANCA SPA | IT0000062957 | Equity | ITALY | 671 | 0.01% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19 | BF2ZW56 | Govt | NETHERLANDS | 665 | 0.01% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | BUNDESSCHATZANZEWSUNGEN BONDS 03/16 0.25 INTR: .25 MATD: 03/11/16 | DE0001137453 | Equity | GERMANY | 624 | 0.01% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | GROUPE BRUXELLES LAMBERT(NEW) | BE00033797140 | Equity | BELGIUM | 593 | 0.01% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | EDP - ENERGIAS DE PORTUGAL SA | PT0000404009 | Equity | PORTUGAL | 565 | 0.01% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15 | FR0011452721 | Govt | FRANCE | 489 | 0.01% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | INTERNATIONAL BUSINESS MACHINES COR | US4592001014 | Equity | UNITED STATES | 406 | 0.01% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | MIZUHO FINANCIAL GROUP INC | JP3885780001 | Equity | JAPAN | 401 | 0.01% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18 | FR0120746609 | Govt | NETHERLANDS | 396 | 0.01% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 393 | 0.01% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 01/24 6.25 INTR: 6.25 MATD: 01/04/24 | DE0001134922 | Govt | GERMANY | 363 | 0.01% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18 | NL0010200606 | Govt | NETHERLANDS | 353 | 0.01% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/21 3.25 INTR: 3.25 MATD: 07/04/21 | DE0001135440 | Govt | GERMANY | 344 | 0.01% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | FRENCH LIFE GROUP LTD | GB00862W3237 | Equity | BRITAIN | 311 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | FRANCE (GOVT OF) | FR0010171975 | Govt | FRANCE | 300 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19 | BF2ZW56 | Govt | NETHERLANDS | 264 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | VODAFONE GROUP PLC | GB000H4HKS39 | Equity | BRITAIN | 262 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | FRANCE (GOVT OF) BONDS 10/18 4.25 INTR: 4.25 MATD: 10/25/18 | FR0010670733 | Govt | FRANCE | 260 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15 | FR0011452721 | Govt | FRANCE | 255 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | NETHERLANDS GOVERNMENT BONDS 144A REGS 07/22 2.25 INTR: 2.25 MATD: 07/15/22 | NL0010600257 | Govt | NETHERLANDS | 244 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19 | NL0009086115 | Govt | NETHERLANDS | 229 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19 | BF2ZW56 | Govt | NETHERLANDS | 215 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | FRANCE (GOVT OF) BONDS 10/18 4.25 INTR: 4.25 MATD: 10/25/18 | FR0010670737 | Govt | FRANCE | 197 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21 | FR0011059088 | Govt | FRANCE | 192 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19 | BF2ZW56 | Govt | NETHERLANDS | 184 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | NETHERLANDS GOVERNMENT BONDS 144A REGS 01/15 2.75 INTR: 2.75 MATD: 01/15/15 | NL0009213651 | Govt | NETHERLANDS | 180 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/21 3.25 INTR: 3.25 MATD: 07/04/21 | DE0001135440 | Govt | GERMANY | 171 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 165 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/21 3.25 INTR: 3.25 MATD: 07/04/21 | DE0001135440 | Govt | GERMANY | 157 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | FRANCE TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 153 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19 | BF2ZW56 | Govt | NETHERLANDS | 147 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | BUNDESSCHATZANZEWSUNGEN BONDS 09/15 0.25 INTR: .25 MATD: 09/11/15 | DE0001137438 | Govt | GERMANY | 147 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | BUNDESSCHATZANZEWSUNGEN BONDS 09/15 0.25 INTR: .25 MATD: 09/11/15 | DE0001137438 | Govt | GERMANY | 123 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | UNION INSURANCE GROUP AG | AT0000021103 | Equity | AUSTRIA | 121 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18 | NL0010200606 | Govt | NETHERLANDS | 121 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19 | NL0009086115 | Govt | NETHERLANDS | 119 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 01/24 6.25 INTR: 6.25 MATD: 01/04/24 | DE0001134922 | Govt | GERMANY | 117 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/21 3.25 INTR: 3.25 MATD: 07/04/21 | DE0001135440 | Govt | GERMANY | 111 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | TOTO | JP3596200000 | Equity | JAPAN | 101 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18 | NL0010200606 | Govt | NETHERLANDS | 97 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17 | FR0010517417 | Govt | FRANCE | 96 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15 | FR0011452721 | Govt | FRANCE | 88 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | GERMANY(FEDERAL REPUBLIC) | DE0001135069 | Govt | GERMANY | 73 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 01/22 2. INTR: 2.0 MATD: 01/04/22 | DE0001135465 | Govt | GERMANY | 68 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19 | BF2ZW56 | Govt | NETHERLANDS | 63 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 52 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18 | DE0006273316 | Govt | NETHERLANDS | 41 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | WORLD DUTY FREE SPA | IT0004954662 | Equity | ITALY | 49 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | BUNDESSCHATZANZEWSUNGEN BONDS 09/15 0.25 INTR: .25 MATD: 09/11/15 | DE0001137438 | Govt | GERMANY | 47 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | ESOLOR INTERNATIONAL SA | FR0000211667 | Equity | FRANCE | 45 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 41 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 40 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/21 3.25 INTR: 3.25 MATD: 07/04/21 | DE0001135440 | Govt | GERMANY | 37 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 36 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18 | NL0010200606 | Govt | NETHERLANDS | 34 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | ASTRAZENECA PLC | GB0009895292 | Equity | BRITAIN | 33 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | CRH | IE0001827041 | Equity | BRITAIN | 33 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15 | DE0001135267 | Govt | GERMANY | 31 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 25 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19 | BF2ZW56 | Govt | NETHERLANDS | 25 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19 | BF2ZW56 | Govt | NETHERLANDS | 23 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18 | NL0010200606 | Govt | NETHERLANDS | 23 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21 | FR0011059088 | Govt | FRANCE | 22 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34 | DE0001135226 | Govt | GERMANY | 19 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34 | DE0001135226 | Govt | GERMANY | 18 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 18 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 16 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | BNP PARIBAS | FR0000311104 | Equity | FRANCE | 15 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 10 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17 | FR0120746609 | Govt | FRANCE | 8 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | BUNDESSCHATZANZEWSUNGEN BONDS 09/15 0.25 INTR: .25 MATD: 09/11/15 | DE0001137438 | Govt | GERMANY | 8 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | NETHERLANDS GOVERNMENT BONDS 144A REGS 01/15 2.75 INTR: 2.75 MATD: 01/15/15 | NL0009213651 | Govt | NETHERLANDS | 7 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34 | DE0001135226 | Govt | GERMANY | 6 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | BELGACOM | BE0003810273 | Equity | BELGIUM | 4 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34 | DE0001135226 | Govt | GERMANY | 3 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | SABAMILLER PLC | GB0004835483 | Equity | BRITAIN | 3 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | US TREASURY N/B INTR: .25 MATD: 01/15/15 | 91282825 | Govt | UNITED STATES | 1 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34 | DE0001135226 | Govt | GERMANY | 1 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | HSBC HLDGS | 0540528 | Equity | BRITAIN | 1 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | DAI NIPPON PRINTING CO | JP3453800001 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | RESONA HOLDINGS INC | JP3506100005 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | TELENOR GROUP HLDG NV | BE0003826436 | Equity | BELGIUM | 0 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | BARICLAYS | GB0013148658 | Equity | BRITAIN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | WEIR GROUP | GB0009465807 | Equity | BRITAIN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | KIKKOMAN CORP | JP3240400006 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | JFE HOLDINGS INC | JP3386030005 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | TAHEIYO CEMENT | JP3449020001 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | ORANGE | FR0000131308 | Equity | FRANCE | 0 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | FUJII HEAVY INDUSTRIES | JP3814800003 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | SMITHS GROUP | GB00811WY238 | Equity | BRITAIN | 0 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCTS ETF | J FRONT RETAILING CO LTD | JP3386380004 | Equity | JAPAN | 0 | 0.00% |

| Collateral Held By Sub Fund (USD) - 30 June 2014 | | | | | | | |
|---|-----------------------------------|--------------|------------|-----------|-------------------------------|------------------------------------|-------|
| Legal Name | Sec. Name | Security ID | Asset Type | Country | Collateral Market Value (USD) | Percentage of Security Held vs NAV | |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCITS ETF | STANDARD LIFE PLC | GB00B16KPT44 | Equity | BRITAIN | 0 | 0 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCITS ETF | HONG KONG EXCHANGES & CLEARING | HK0388045442 | Equity | HONG KONG | 0 | 0 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCITS ETF | SMITH & NEPHEW | GB0009223206 | Equity | BRITAIN | 0 | 0 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCITS ETF | SUMITOMO DAINIPPON PHARMA CO LTD | JP3495000006 | Equity | JAPAN | 0 | 0 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCITS ETF | NIPPON YUSEN KK | JP3753000003 | Equity | JAPAN | 0 | 0 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCITS ETF | SUMITOMO MITSUI TR HLDGS INC | JP3892100003 | Equity | JAPAN | 0 | 0 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCITS ETF | CHINA OVERSEAS LAND & INVESTMENTS | HK0688002218 | Equity | HONG KONG | 0 | 0 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCITS ETF | FEDERAL REPUBLIC OF GERMANY | DE0001119956 | Govt | GERMANY | 0 | 0 | 0.00% |
| UBS (H) ETF plc - MSCI Australia 100% hedged to CHF UCITS ETF Total | | | | | 1,613,381 | | |

Collateral Held By Sub Fund (USD) - 30 June 2014

| Legal Name | Sec. Name | Security ID | Asset Type | Country | Collateral Market Value (USD) | Percentage of Security Held vs NAV |
|--|-----------------------------|--------------|------------|---------------|-------------------------------|------------------------------------|
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | 01ELFUVVENDI SA EUR 5.5 | FR0000127771 | Equity | FRANCE | 244,823 | 0.16% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | 02IRCDIRECTV USD 0.01 | 25490A309 | Equity | UNITED STATES | 244,823 | 0.16% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | 02LWSTIME WARNER CABLE INC | 887321207 | Equity | UNITED STATES | 244,823 | 0.16% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | 01EYUETELFORAKTIEBOLAGET L | SE0000108656 | Equity | SWEDEN | 228,886 | 0.15% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | 02WIEGOGGLE INC USD 0.001 | 38259P706 | Equity | UNITED STATES | 199,445 | 0.13% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | TOTAL SA | FR0000120271 | Equity | FRANCE | 163,667 | 0.10% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | GLENCORE PLC | JE0084738W64 | Equity | SWITZERLAND | 118,619 | 0.08% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | SOPTEBANK | JP3435100086 | Equity | JAPAN | 111,167 | 0.07% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | TOTAL SA | FR0000120271 | Equity | FRANCE | 106,194 | 0.07% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | 01QOMGENERAL MTRS CO USD 0 | 37045V100 | Equity | UNITED STATES | 91,992 | 0.06% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | BRQADCCOM CORP | US1113201073 | Equity | UNITED STATES | 81,397 | 0.05% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | 02NE3AIRBUS GROUP NV | NL0000225190 | Equity | FRANCE | 80,319 | 0.05% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | NESTLE SA | CH0038863350 | Equity | SWITZERLAND | 78,230 | 0.05% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | HESS CORP | US42809H1077 | Equity | UNITED STATES | 75,486 | 0.05% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | 01F3FRESENIUS SE AND CO.X | DE0005785604 | Equity | GERMANY | 73,922 | 0.05% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | SUZUKI MOTOR CORP | JP3397200001 | Equity | JAPAN | 71,167 | 0.05% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | CHINA MOBILE LTD | HK0941009539 | Equity | HONG KONG | 67,995 | 0.04% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | SUZUKI MOTOR CORP | JP3397200001 | Equity | JAPAN | 61,549 | 0.04% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | 01EVAL DREAL SA EUR 0.2 | FR0000120321 | Equity | FRANCE | 58,592 | 0.04% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | 01SP3ANNEUSER-BUSH INBEV 5 | BE0003793107 | Equity | BELGIUM | 58,557 | 0.04% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | EBAY INC | US2786421030 | Equity | UNITED STATES | 57,593 | 0.04% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | DAMMLER AG | DE0007100000 | Equity | GERMANY | 56,144 | 0.04% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | MICROSOFT CORP | US5949181045 | Equity | UNITED STATES | 53,947 | 0.03% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | COMPAGNIE DE ST-GOBAIN | FR0000125007 | Equity | FRANCE | 50,871 | 0.03% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | SANOFI | FR0000120578 | Equity | FRANCE | 50,818 | 0.03% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | FEDEX CORP | US31428K1063 | Equity | UNITED STATES | 50,325 | 0.03% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | KUBOTA CORP | JP3266400005 | Equity | JAPAN | 50,032 | 0.03% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | ANADARKO PETROLEUM CORP | US0325111070 | Equity | UNITED STATES | 47,662 | 0.03% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | 01EVLAFARGE SA EUR 4.0 | FR0000120537 | Equity | FRANCE | 46,738 | 0.03% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | 01EWSOENNEIDER ELECTRIC SE | FR0000121972 | Equity | FRANCE | 43,621 | 0.03% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | GERMANY(FEDERAL REPUBLIC) | DE0001030526 | Govt | GERMANY | 41,696 | 0.03% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | 01ERMDELHAIZE G NPV | BE0003562700 | Equity | BELGIUM | 40,357 | 0.03% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | BAYERISCHE MOTOREN WERKE AG | DE0005190003 | Equity | GERMANY | 38,119 | 0.02% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | SANOFI | FR0000120578 | Equity | FRANCE | 36,941 | 0.02% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | 01FISUCB SA NPV | BE0003739530 | Equity | BELGIUM | 33,647 | 0.02% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | NESTLE SA | CH0038863350 | Equity | SWITZERLAND | 32,676 | 0.02% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | UNITED STATES TREAS NTS | US9118285Q48 | Govt | UNITED STATES | 32,049 | 0.02% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | SABMILLER PLC | GB0004835483 | Equity | BRITAIN | 31,696 | 0.02% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | GLENCORE PLC | JE0084738W64 | Equity | SWITZERLAND | 31,674 | 0.02% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | 01OPRASSA ABLOY AB NPV RFD | SE0000255648 | Equity | SWEDEN | 29,209 | 0.02% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | 01E25DEUTSCHE LUFTHANSA AG | DE0008212125 | Equity | GERMANY | 28,871 | 0.02% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | MARATHON PETROLEUM CORP | US56585A1025 | Equity | UNITED STATES | 28,369 | 0.02% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | 01BP1ALTHRIA GRO COM USD0.3 | 022095103 | Equity | UNITED STATES | 26,961 | 0.02% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | SHARP CORP | JP3359600008 | Equity | JAPAN | 26,539 | 0.02% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | SEVEN & HOLDINGS CO LTD | JP3422950000 | Equity | JAPAN | 25,347 | 0.02% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | 02FSUBELGIUM GOVERNMENT BO | BE0000031406 | Govt | BELGIUM | 25,210 | 0.02% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | 02FSVFRANCE GOVERNMENT BON | FR0011461037 | Govt | FRANCE | 25,210 | 0.02% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | ROCHE HLDG AG | CH0012032048 | Equity | SWITZERLAND | 24,800 | 0.02% |
| UBS (H) ETF plc- MSCI USA 100% hedged to CHF UCITS ETF | 01SP3ANNEUSER-BUSH INBEV 5 | BE0003793107 | Equity | BELGIUM | 24,098 | 0.02% |

Collateral Held By Sub Fund (USD) - 30 June 2014

| Legal Name | Sec. Name | Security ID | Asset Type | Country | Collateral Market Value (USD) | Percentage of Security Held vs NAV | |
|---|-------------------------------------|--------------|------------|---------------|-------------------------------|------------------------------------|--|
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | 0217PHILIP MORRIS INTL IN | 718172109 | Equity | UNITED STATES | 24,019 | 0.02% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | SOUTHWESTERN ENERGY CO | US8454671095 | Equity | UNITED STATES | 23,485 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | CONSTELLATION BRANDS INC | US21036F1084 | Equity | UNITED STATES | 22,225 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | CHINA MOBILE LTD | HK0941009531 | Equity | HONG KONG | 21,519 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | UNITED STATES TREAS NTS | US912828NM88 | Govt | UNITED STATES | 21,385 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | HEWLETT-PACKARD CO | US4282361033 | Equity | UNITED STATES | 21,302 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | MCDONALD'S CORP | US5801351017 | Equity | UNITED STATES | 21,210 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | JAPAN TOBACCO INC | JP3726800000 | Equity | JAPAN | 20,713 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | DEVON ENERGY CORP(NEW) | US25179M1036 | Equity | UNITED STATES | 20,527 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | 01CULQUALCOMM INC USD 0.00 | 747525103 | Equity | UNITED STATES | 20,442 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | TUI TRAVEL PLC | GB008127RQ77 | Equity | BRITAIN | 20,113 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | GOOGLE INC | US38259P0589 | Equity | UNITED STATES | 19,691 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | 01SP8STORA ENSO OY NPV | FI0005095961 | Equity | FINLAND | 19,591 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | ALLIANZ SE | DE0008404005 | Equity | GERMANY | 19,487 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | CHEUNG KONG(HLDS) | HK0001000014 | Equity | HONG KONG | 18,045 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | UNITED PARCEL SERVICE INC | US9113121068 | Equity | UNITED STATES | 17,978 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | COLGATE-PALMOLIVE CO | US1941621039 | Equity | UNITED STATES | 17,551 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | DENSO CORP | JP3551500006 | Equity | JAPAN | 17,461 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | KUBOTA CORP | JP3264040005 | Equity | JAPAN | 16,145 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | 01EYELTELEFONAKTIEBOLAGET L | SE0000108056 | Equity | SWEDEN | 15,237 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | JGC CORP | JP3667600005 | Equity | JAPAN | 15,720 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | USTR UNITED STATES TREAS N | 912828NP1 | Govt | UNITED STATES | 15,560 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | CASIO COMPUTER CO | JP3209000003 | Equity | JAPAN | 15,416 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | 01EYELTELECOM AB NPV | SE0000103144 | Equity | SWEDEN | 15,278 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | NIPPON TELEGRAPH & TELEPHONE CORP | JP3735400008 | Equity | JAPAN | 15,361 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | HESS CORP | US42809H1077 | Equity | UNITED STATES | 15,083 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | SUMITOMO MITSUI FINANCIAL GROUP INC | JP3890350006 | Equity | JAPAN | 14,998 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | ALIA GROUP LTD | HK0000000889 | Equity | HONG KONG | 14,650 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | BARRATT DEVELOP | GB0000811801 | Equity | BRITAIN | 14,230 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | JAPAN TOBACCO INC | JP3726800000 | Equity | JAPAN | 14,216 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | FRANCE(GOVT OF) | FR0011317783 | Govt | FRANCE | 14,173 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | TENCENT HOLDINGS LTD | KG8757216334 | Equity | HONG KONG | 14,032 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | 01KUXHERMES INTERNATIONAL | FR0000052291 | Equity | FRANCE | 13,785 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | PANASONIC CORP | JP3866800000 | Equity | JAPAN | 13,738 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | UNITED STATES TREAS NTS | US912828NM88 | Govt | UNITED STATES | 13,458 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | ENI SPA ENTE NAZIONALE | IT0003132476 | Equity | ITALY | 13,326 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | STANDARDO CHARTERED PLC | GB0004802847 | Equity | BRITAIN | 13,302 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | GERMANY(FEDERAL REPUBLIC) | DE0001141653 | Govt | GERMANY | 13,292 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | TOKYO GAS CO | JP3573000001 | Equity | JAPAN | 13,053 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | 02FUINVINDA CORP USD 0.001 | 670666104 | Equity | UNITED STATES | 13,027 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | 01BDOBALL CORP NPV | US848818106 | Equity | UNITED STATES | 12,900 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | FRENCH REPUBLIC | FR001089765 | Govt | FRANCE | 12,797 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | 011ZTSTERYCYCLE COM USD0.0 | 858912108 | Equity | UNITED STATES | 12,735 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | MAZDA MOTOR CORP | JP3864840007 | Equity | JAPAN | 12,602 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | 018TQVARIAN MED SYS INC US | US2229P015 | Equity | UNITED STATES | 12,552 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | 01CULINEAR TECHNOLOGY COR | US356781006 | Equity | UNITED STATES | 12,516 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | 01CRUPAYCHEX INC USD 0.01 | 704326107 | Equity | UNITED STATES | 12,407 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | 018IDGENUINE PARTS CO USD | 327460105 | Equity | UNITED STATES | 12,399 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | 01EYELTELECOM AB NPV | SE000171014 | Equity | SWEDEN | 12,097 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | 01EWEOSAFRAN SA EUR 0.2 | FR0000073272 | Equity | FRANCE | 12,086 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | FRANCE(GOVT OF) | FR0010949651 | Govt | FRANCE | 11,824 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | SUN HUNG KAI PROPERTIES LTD | HK0016000132 | Equity | HONG KONG | 11,782 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | TAIYAN CORP | JP355200001 | Equity | JAPAN | 11,735 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | QUALCOMM | US4745251036 | Equity | UNITED STATES | 11,548 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | MARUBENI CORP | JP3877600001 | Equity | JAPAN | 11,126 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | CHINA RESOURCES POWER HLDS CO | HK0836012952 | Equity | HONG KONG | 11,057 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | SUMITOMO ELECTRIC INDUSTRIES LTD | JP3487400005 | Equity | JAPAN | 11,017 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | 010PSTMICROELECTRONICS NV | NL0002021623 | Equity | NETHERLANDS | 10,807 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | 02FS2NETHERLANDS GOVERN 0 | NL0010364139 | Govt | NETHERLANDS | 10,678 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | JGC CORP | JP3667600005 | Equity | JAPAN | 10,568 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | 01SNVADIADAS AG NPV | DE000415VWV0 | Equity | GERMANY | 10,428 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | 02GSEOLISA OY NPV | FI000007784 | Equity | FINLAND | 9,561 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | SUMITOMO MITSUI TR HLDS INC | JP3892100003 | Equity | JAPAN | 10,183 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | NOMURA HLDS INC | JP3762600009 | Equity | JAPAN | 9,598 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | 02ZPINEST OIL OY NPV | FI0000911296 | Equity | FINLAND | 9,578 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | SEVERN TRENT PLC | GB0001194872 | Equity | BRITAIN | 9,563 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | CITIZEN HOLDINGS CO LTD | JP3352400000 | Equity | JAPAN | 9,560 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | FR0010451203 | FR0010451203 | Equity | FRANCE | 9,144 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | DAI NIPPON PRINTING CO | JP3493800001 | Equity | JAPAN | 9,101 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | 01JITREYHOLDS AMERX INC US | US17131015 | Equity | UNITED STATES | 8,804 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | SHIONOGI & CO | JP3347200002 | Equity | JAPAN | 8,476 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | NIPPON STEEL & SUMITOMO METAL CORP | JP3381000003 | Equity | JAPAN | 8,193 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | UNITED STATES TREAS NTS | US9128281V45 | Govt | UNITED STATES | 8,133 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | XILINX | US9815910115 | Equity | UNITED STATES | 8,007 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | 01E2ZSEVENSKA CELLULOSA AB | SE0000112724 | Equity | SWEDEN | 7,934 | 0.01% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | 01BEWACBOT OIL - GAS CORP | 127097103 | Equity | UNITED STATES | 7,653 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | TAD HOLDINGS INC | JP3593220008 | Equity | JAPAN | 7,646 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | CHINA OVERSEAS LAND & INVESTMENTS | HK0688002218 | Equity | HONG KONG | 7,575 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | TAKEDA PHARMACEUTICAL CO | JP3463000004 | Equity | JAPAN | 7,529 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | DAIWA SECS | JP3502200003 | Equity | JAPAN | 7,427 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | SHARP CORP | JP3359600008 | Equity | JAPAN | 7,411 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | 0182BUNG KONG(HLDS) | HK2380011152 | Equity | HONG KONG | 7,264 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | 01XSDUNBUNDESPUBLIK DEUTSC | DE0001102358 | Govt | GERMANY | 7,241 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | ATELION | CH0010532478 | Equity | SWITZERLAND | 7,199 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | TOSHIBA CORP | JP3592200004 | Equity | JAPAN | 7,084 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | CLIP SYSTEMS INC | US17275A1023 | Equity | UNITED STATES | 6,773 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | CLP HLDS | HK0002007356 | Equity | HONG KONG | 6,702 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | MIZUHO FINANCIAL GROUP INC | JP3885780001 | Equity | JAPAN | 6,639 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | FUJIKURA | JP3811000003 | Equity | JAPAN | 6,555 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | NIPPON CORP | JP3657400002 | Equity | JAPAN | 6,514 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | CHEUNG KONG(HLDS) | HK0010000014 | Equity | HONG KONG | 6,297 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | 03AG6SWEDEN INFLATION LIN | SE0000556599 | Govt | SWEDEN | 6,274 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | CONOCOPHILLIPS | US20825C1045 | Equity | UNITED STATES | 6,235 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | UNITED STATES TREAS NTS | US9128281V45 | Govt | UNITED STATES | 6,109 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | WOLSKLEY | GB08FVW485 | Equity | FINLAND | 5,992 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | CHIBA BANK | JP3511800009 | Equity | JAPAN | 5,960 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | MITSUBISHI MOTOR CORP | JP3898000001 | Equity | JAPAN | 5,927 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | SHINSEI BANK | JP3729000004 | Equity | JAPAN | 5,919 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | SUMITOMO HEAVY INDUSTRIES | JP3452400007 | Equity | JAPAN | 5,867 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | SUN HUNG KAI PROPERTIES LTD | HK0016000132 | Equity | HONG KONG | 5,780 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | 01778SKANSKA AB NPV | SE0000113250 | Equity | SWEDEN | 5,765 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | MERCK & CO INC | US5893311055 | Equity | UNITED STATES | 5,706 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | CENTRAL JAPAN RAILWAY CO | JP3566800003 | Equity | JAPAN | 5,693 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | UNITED STATES TREAS NTS | US912828FF20 | Govt | UNITED STATES | 5,649 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | KAWASAKI HEAVY INDUSTRIES | JP3224200000 | Equity | JAPAN | 5,636 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | METLIFE INC | US59156A1086 | Equity | UNITED STATES | 5,493 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | BANK OF EAST ASIA | HK0023000150 | Equity | HONG KONG | 5,320 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | 01BTBUMICORE SA NPV | BE0003884047 | Equity | BELGIUM | 5,268 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | CHINA RESOURCES POWER HLDS CO | HK0836012952 | Equity | HONG KONG | 5,255 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | ITOCHI CORP | JP3143600009 | Equity | JAPAN | 5,229 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | HONG KONG LAND HLDS | HK0458710000 | Equity | HONG KONG | 5,124 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | NTT DOCOMO | JP3165650007 | Equity | JAPAN | 5,071 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | YASKAWA ELECTRIC CORP | JP3932000007 | Equity | JAPAN | 4,949 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | DAI NIPPON PRINTING CO | JP3493800001 | Equity | JAPAN | 4,926 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | HONG KONG EXCHANGES & CLEARING | HK03880A5442 | Equity | HONG KONG | 4,841 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | KAWASAKI HEAVY INDUSTRIES | JP3224200000 | Equity | JAPAN | 4,803 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | FUJI ELECTRIC CO LTD | JP3820000002 | Equity | JAPAN | 4,783 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | TREASURY | GB00854QLM75 | Govt | BRITAIN | 4,710 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | MITSUBISHI CHEMICAL HLDS CORP | JP3897700005 | Equity | JAPAN | 4,656 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | SHIONOGI & CO | JP3347200002 | Equity | JAPAN | 4,595 | 0.00% | |
| UBS (H) ETP plc- MSO USA 100% hedged to CHF UCITS ETF | 01Y5AALFA LAVAL NPV | SE0000695876 | Equity | SWEDEN | 4,579 | 0.00% | |
| UBS | | | | | | | |

Collateral Held By Sub Fund (USD) - 30 June 2014

| Legal Name | Sec. Name | Security ID | Asset Type | Country | Collateral Market Value (USD) | Percentage of Security Held vs NAV | |
|---|-------------------------------------|--------------|------------|---------------|-------------------------------|------------------------------------|--|
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | BOUYGUES | FR0000120503 | Equity | FRANCE | 2,651 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | FUJI ELECTRIC CO LTD | JP3820000002 | Equity | JAPAN | 2,549 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | 010PST1MICROELECTRONICS NV | NL0000226223 | Equity | SWITZERLAND | 2,547 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | TOKUYAMA CORP | GB0001202604 | Equity | BRITAIN | 2,538 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | SONY FINANCIAL HOLDINGS INC | JP3435350008 | Equity | JAPAN | 2,512 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | LAGARDERE GROUP S.C.A. | FR0000130213 | Equity | FRANCE | 2,491 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | YAMAMHA CORP | JP3942000002 | Equity | JAPAN | 2,369 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | NETAPP INC | US6411001046 | Equity | UNITED STATES | 2,348 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | AGEAS SA/NV | BE0974264930 | Equity | BELGIUM | 2,347 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | NTN CORP | JP3165600002 | Equity | JAPAN | 2,335 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | KONICA MINOLTA | JP3306000008 | Equity | JAPAN | 2,319 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | MTR CORP | HK0066000694 | Equity | HONG KONG | 2,301 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | 010XKREED ELSEVIER PLC 14. | GB008280DG97 | Equity | BRITAIN | 2,271 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | UNITED STATES TREAS NTS | US9128285Q48 | Govt | UNITED STATES | 2,267 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | MTR CORP | HK0066000694 | Equity | HONG KONG | 2,240 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | TOKUYAMA CORP | JP3625000009 | Equity | JAPAN | 2,232 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | ATHABASCA OIL CORP | CA04682R1073 | Equity | CANADA | 2,152 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | TOKYO DOME CORP | JP3587600002 | Equity | JAPAN | 2,092 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | 010ZSNEXT ORD GBP0.10 | GB0032089863 | Equity | BRITAIN | 2,073 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | TRANSOCEAN LTD | CH0048265513 | Equity | SWITZERLAND | 2,040 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | NSK | JP3720800006 | Equity | JAPAN | 2,027 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | 0238TPIONEER NAT RES CO US | 723787107 | Equity | UNITED STATES | 2,006 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | FUJI HEAVY INDUSTRIES | JP3814800003 | Equity | JAPAN | 1,932 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | CORNING INC | US2139501006 | Equity | UNITED STATES | 1,920 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | J FRONT RETAILING CO LTD | JP3386380004 | Equity | JAPAN | 1,919 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | 015XKINDOR MORGAN INC DEL | 494568101 | Equity | UNITED STATES | 1,918 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | 01TADBELGACOM SA NPV | BE0003810273 | Equity | BELGIUM | 1,904 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | RESONA HOLDINGS INC | JP3500610005 | Equity | JAPAN | 1,888 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | TORII RAILWAY CO | JP3577800004 | Equity | JAPAN | 1,883 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | KEIO CORP | JP3277800003 | Equity | JAPAN | 1,857 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | ROCHE HLDG AG | CH0012032048 | Equity | SWITZERLAND | 1,839 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | MITSUBISHI CORP | JP3898400001 | Equity | JAPAN | 1,800 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | NTT OCCOMO | JP3165600007 | Equity | JAPAN | 1,721 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | TOTO | JP3596200000 | Equity | JAPAN | 1,705 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | YASKAWA ELECTRIC CORP | JP3932000007 | Equity | JAPAN | 1,685 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | 01ELUSOCITET BIC SA EUR 3. | FR0000120966 | Equity | FRANCE | 1,673 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | GOOGLE INC | US30259F7069 | Equity | UNITED STATES | 1,670 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | TOKYU FUDOSAN HOLDINGS CORP | JP3569200003 | Equity | JAPAN | 1,668 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | LAGARDERE GROUP S.C.A. | FR0000130213 | Equity | FRANCE | 1,664 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | ASSICURAZIONI GENERALI SPA | IT0000062072 | Equity | ITALY | 1,646 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | NEPCON EXPRESS CO | JP3724000006 | Equity | JAPAN | 1,630 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | XILINX | US9839191015 | Equity | UNITED STATES | 1,615 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | 015EYATLAS COPCO AB-B SHS | SE0000122467 | Equity | SWEDEN | 1,589 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | CASIO COMPUTER CO | JP3209000003 | Equity | JAPAN | 1,584 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | 010BMAHON PRODU COM US00.2 | US4303302 | Equity | UNITED STATES | 1,576 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | HANG SENG BANK | HK0011000095 | Equity | HONG KONG | 1,576 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | FUJIFILM HLDGS CORP | JP3814000000 | Equity | JAPAN | 1,571 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | HINO MOTORS | JP3792600003 | Equity | JAPAN | 1,557 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | KDDI CORPORATION | JP3495400001 | Equity | JAPAN | 1,528 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | HENDERSON LAND DEVELOPMENT CO | HK0012000102 | Equity | HONG KONG | 1,505 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | CHINA RESOURCES ENTERPRISE | HK0291001490 | Equity | HONG KONG | 1,491 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | JX HLDGS INC | JP3386450005 | Equity | JAPAN | 1,464 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | MAURIBEN CORP | JP3877600001 | Equity | JAPAN | 1,457 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | MITSUBISHI CORP | JP3898400001 | Equity | JAPAN | 1,452 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | SUMITOMO METAL MINING CO | JP3402600005 | Equity | JAPAN | 1,452 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | MAZDA MOTOR CORP | JP3868400007 | Equity | JAPAN | 1,441 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | ESBA CO | JP3165600002 | Equity | JAPAN | 1,437 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | JTJKT CORP | JP3292200007 | Equity | JAPAN | 1,394 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | 015XORUNDESEREPUBLIK DEUTSC | DE0001134922 | Govt | GERMANY | 1,391 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | HOKUTSU KISHU PAPER CO | JP3841800000 | Equity | JAPAN | 1,335 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | 00KZUPST SA NPV | BE0974268972 | Equity | BELGIUM | 1,333 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | CANADA(GOVT OF) | CA1350879G49 | Govt | CANADA | 1,325 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | TREASURY | GB0083983707 | Govt | BRITAIN | 1,246 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | 010RVALEXION PHARMACEUTICA | US15351109 | Equity | UNITED STATES | 1,227 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | 02FXTELENET GROUP HOLDING | BE0003826436 | Equity | BELGIUM | 1,225 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | MATSUO ELECTRIC INDUSTRIES LTD | SE0000657891 | Equity | SWEDEN | 1,222 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | SWIRE PACIFIC | HK0019000162 | Equity | HONG KONG | 1,209 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | 010BMMICRON TECHNOLOGY INC | US51121203 | Equity | UNITED STATES | 1,198 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | CHUBI ELECTRIC POWER CO INC | JP3526600006 | Equity | JAPAN | 1,174 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | CHINA ELECTRIC INDUSTRY CO | JP3194000000 | Equity | JAPAN | 1,145 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | CLP HLDGS | HK0002007356 | Equity | HONG KONG | 1,122 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | 013VAPPLE INC USD 0.00001 | US37833100 | Equity | UNITED STATES | 1,083 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | CITIZEN HOLDINGS CO LTD | JP3352400000 | Equity | JAPAN | 1,053 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | SUMITOMO ELECTRIC INDUSTRIES LTD | JP3407400005 | Equity | JAPAN | 1,048 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | MITSUBISHI ELECTRIC CORP | JP3902400005 | Equity | JAPAN | 1,008 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | 010STVERTEX PHARMACEUTICAL | US2532F100 | Equity | UNITED STATES | 1,007 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | SUMITOMO MITSUI FINANCIAL GROUP INC | JP3890350006 | Equity | JAPAN | 1,000 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | MATSUI SECURITIES CO | JP3863800003 | Equity | JAPAN | 974 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | OSAKA GAS CO | JP3180400008 | Equity | JAPAN | 970 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | SUMITOMO CORP | JP3404600003 | Equity | JAPAN | 936 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | T&D HOLDINGS INC | JP3539220008 | Equity | JAPAN | 869 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | HANG SENG BANK | HK0011000095 | Equity | HONG KONG | 840 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | 01CVREGENERON PHARMACEUTI | 75886F107 | Equity | UNITED STATES | 840 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | WEIR GROUP | GB0009465807 | Equity | BRITAIN | 816 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | BK NED GEMEENTEN | NL0000120269 | Corp | NETHERLANDS | 806 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | AVIVA PLC | GB0002162385 | Equity | BRITAIN | 801 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | 015FERHENNES + MAURITZ AB N | SE0000106270 | Equity | SWEDEN | 785 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | NTN CORP | JP3165600002 | Equity | JAPAN | 776 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | J FRONT RETAILING CO LTD | JP3386380004 | Equity | JAPAN | 772 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | NH FOODS LTD | JP3743000006 | Equity | JAPAN | 761 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | JX HLDGS INC | JP3386450005 | Equity | JAPAN | 758 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | EXPRESS SCRIPTS HLDG CO | US30219G1085 | Equity | UNITED STATES | 739 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | DOWA HOLDINGS CO LTD | JP3638600001 | Equity | JAPAN | 729 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | AGEAS SA/NV | BE0974264930 | Equity | BELGIUM | 686 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | CHINA RESOURCES ENTERPRISE | HK0291001490 | Equity | HONG KONG | 685 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | CREDIT SASON CO | JP3271400008 | Equity | JAPAN | 656 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | 02ZIBBANGLO AMERICAN PLC US | GB0081XZ5820 | Equity | BRITAIN | 654 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | EXPRESS SCRIPTS HLDG CO | US30219G1085 | Equity | UNITED STATES | 650 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | TOHO ZINC CO | JP3599000001 | Equity | JAPAN | 648 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | HENDERSON LAND DEVELOPMENT CO | HK0012000102 | Equity | HONG KONG | 629 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | NITTO DENKO CORP | JP3684000007 | Equity | JAPAN | 613 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | ODAKU ELECTRIC RAILWAY CO | JP3196000008 | Equity | JAPAN | 613 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | SHINSEI BANK | JP3729000004 | Equity | JAPAN | 609 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | ASTELLAS | JP3942400007 | Equity | JAPAN | 603 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | OBAYASHI CORP | JP3190000004 | Equity | JAPAN | 582 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | SNAM | IT0003153415 | Equity | ITALY | 578 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | NETSU O.S.K.LINES | JP3862700001 | Equity | JAPAN | 562 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | SKY PERFECT JIAT HOLDINGS INC | JP3396350005 | Equity | JAPAN | 556 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | FURUKAWA ELECTRIC CO | JP3827200001 | Equity | JAPAN | 552 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | SMITH & NEPHEW | GB0009223206 | Equity | BRITAIN | 547 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | SUMITOMO OSAKA CEMENT CO | JP3402900001 | Equity | JAPAN | 538 | 0.00% | |
| UBS (H) ETF plc- MSO USA 100% hedged to CHF UCITS ETF | TPG | AU0000007PM6 | Equity | AUSTRALIA | 534 | 0.00% | |

Collateral Held By Sub Fund (USD) - 30 June 2014

| Legal Name | Sec. Name | Security ID | Asset Type | Country | Collateral Market Value (USD) | Percentage of Security Held vs NAV |
|--|-----------------------------------|---------------|------------|---------------|-------------------------------|------------------------------------|
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | 02KWADYT CORP USD 0.01 | 001011106 | Equity | UNITED STATES | 478 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | 01E3MWEIR GROUP ORD GB0.1 | GB0009465807 | Equity | BRITAIN | 468 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | 01E15SEVERN TRENT PLC 97.8 | GB00081F4872 | Equity | BRITAIN | 464 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | TUI TRAVEL PLC | GB0005127627 | Equity | BRITAIN | 454 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | ODAKYU ELECTRIC RAILWAY CO | JP3196000008 | Equity | JAPAN | 452 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | ATHABASCA OIL CORP | CA04682R1073 | Equity | CANADA | 439 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | CARLSBERG | DK0010181759 | Equity | DENMARK | 436 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | COMPAGNIE DE ST-GOBAIN | FR0000121507 | Equity | FRANCE | 430 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | MTSUI & CO | JP3893600001 | Equity | JAPAN | 419 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | POWER | HK0006000050 | Equity | HONG KONG | 417 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | GALAXY ENTERTAINMENT GROUP | HK0027032686 | Equity | HONG KONG | 394 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | COMSYS HOLDINGS CORP | JP3355530002 | Equity | JAPAN | 393 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | YOKOGAWA ELECTRIC CORP | JP3955000009 | Equity | JAPAN | 392 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | GS YUASA CORP | JP3385820000 | Equity | JAPAN | 374 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | 01EZSKSF AB SEK 2.5 | S00000108227 | Equity | SWEDEN | 347 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | NESHEIM HDGS INC | JP3678000005 | Equity | JAPAN | 319 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | MONSTER BEV CORP | US6117401017 | Equity | UNITED STATES | 317 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | HONG KONG & CHINA GAS CO | HK0003000038 | Equity | HONG KONG | 308 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | ASAHI KASEI CORP | JP3111200006 | Equity | JAPAN | 303 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | ITOCHU CORP | JP3143600009 | Equity | JAPAN | 302 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | TERUMO CORP | JP3546800008 | Equity | JAPAN | 302 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | FAST RETAILING CO | JP3802300008 | Equity | JAPAN | 296 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | MARUHA NICHIRD COR | JP3876600002 | Equity | JAPAN | 289 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | UNITED STATES TREAS NTS | US912828HRA0 | Govt | UNITED STATES | 276 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | BANKERS PETROLEUM | CA0662863038 | Equity | CANADA | 265 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | HONG KONG LAND HDGS | BMG4587L1090 | Equity | HONG KONG | 258 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | TOKUYAMA CORP | JP3625000009 | Equity | JAPAN | 256 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | DIKRAVASANDISK CORP USD 0.00 | 80004CLC11 | Equity | UNITED STATES | 249 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | COMPASS GROUP | GB0005311532 | Equity | BRITAIN | 249 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | WHARF(HDGS) | HK0004000045 | Equity | HONG KONG | 226 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | DAIKIN INDUSTRIES | JP3481800005 | Equity | JAPAN | 215 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | MELTUF INC | US5915681086 | Equity | UNITED STATES | 211 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | FACEBOOK INC | US30303M1027 | Equity | UNITED STATES | 205 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | NISSIN SEIFUN GROUP INC | JP3676800000 | Equity | JAPAN | 199 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | KONICA MINOLTA | JP3300600008 | Equity | JAPAN | 194 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | SONY CORP | JP3435000009 | Equity | JAPAN | 192 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | US292538P2011 | US292538P2011 | Equity | UNITED STATES | 192 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | 0177ACOLURTY SA NPV | BE0974256852 | Equity | BELGIUM | 174 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | DENTSU INC | JP3551520004 | Equity | JAPAN | 173 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | DANIPON SCREEN MANUFACTURING CO | JP3494600004 | Equity | JAPAN | 171 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | SAPPHIRO HDGS | JP3228000000 | Equity | JAPAN | 155 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | SONY FINANCIAL HOLDINGS INC | JP3435350008 | Equity | JAPAN | 154 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | DAIICHI SANKYO COMPANY LIMITED | JP3475350009 | Equity | JAPAN | 143 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | 01GDTTRIPADVISOR INC USD 0 | 869495201 | Equity | UNITED STATES | 140 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | ASAHI KASEI CORP | JP3111200006 | Equity | JAPAN | 138 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | PETROFAC | GB00080KX534 | Equity | BRITAIN | 119 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | 02XOOGAS PLC 25P | GB00081FLG62 | Equity | BRITAIN | 103 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | 02GHGAKAMAI TECHNOLOGIES I | 009717101 | Equity | UNITED STATES | 103 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | 02XOOGAS PLC 25P | GB00081FLG62 | Equity | BRITAIN | 103 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | DEVON ENERGY CORP(NEW) | US25179M1036 | Equity | UNITED STATES | 102 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | 027TOSWEDEN GOVERNMENT BON | SE0001149311 | Govt | SWEDEN | 98 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | 01BR3SOUTHWEST AIRLS CO US | 844741108 | Equity | UNITED STATES | 92 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | 0187FALCALA INC USD 1.0 | 013817101 | Equity | UNITED STATES | 88 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | 02360WYNN RESOR COM USD0.0 | 983134107 | Equity | UNITED STATES | 87 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | BARCOCK INTERNATIONAL GROUP | GB0009697037 | Equity | BRITAIN | 86 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | 02FWSCONSL ENERGY INC USD | 20854P109 | Equity | UNITED STATES | 78 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | 013HYWNEWFIELD EXPL CO USD | 651280108 | Equity | UNITED STATES | 73 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | NIPPON SODA CO | JP3726200001 | Equity | JAPAN | 69 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | 02LEXPEDIA INC DEL USD 0 | 30212P303 | Equity | UNITED STATES | 67 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | BOC HONG KONG(HDGS) | HK2388011192 | Equity | HONG KONG | 63 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | GS YUASA CORP | JP3385820000 | Equity | JAPAN | 54 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | 02XADNETFLUX INC USD 0.001 | 641105106 | Equity | UNITED STATES | 54 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | 01BLLLENNAR CORP USD 0.1 | 526057104 | Equity | UNITED STATES | 53 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | 01B7GANNETT INC USD 1.0 | 364730101 | Equity | UNITED STATES | 52 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | 01FXKGARMIN LTD CHF 10.0 | DE29067109 | Equity | SWITZERLAND | 51 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | 01BCTEFFANY + CO NEW USD | 86547108 | Equity | UNITED STATES | 49 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | DANIPON SCREEN MANUFACTURING CO | JP3494600004 | Equity | JAPAN | 42 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | NIPPON TELEGRAPH & TELEPHONE CORP | JP3735400008 | Equity | JAPAN | 42 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | HARGREAVES LANSDOWN PLC | GB00081V20M25 | Equity | BRITAIN | 32 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | 02NINNING ENERGY INC USD 0. | 629377508 | Equity | UNITED STATES | 29 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | ISUZU MOTORS | JP3137200006 | Equity | JAPAN | 26 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | FURUKAWA CO | JP3826800009 | Equity | JAPAN | 26 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | STANDARD CHARTERED PLC | GB0004082847 | Equity | BRITAIN | 25 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | ARBUSUS GROUP NV | NL0000215190 | Equity | UNITED STATES | 25 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | 02FUSOCONIZANT COM CL/A'US | 192446102 | Equity | UNITED STATES | 21 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | TREASURY | GB000854QLM75 | Govt | BRITAIN | 15 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | JAPAN STEEL WORKS | JP3721400004 | Equity | JAPAN | 11 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | EBARA CORP | JP3166000004 | Equity | JAPAN | 8 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | SUMITOMO DANIPON PHARMA CO LTD | JP3495000006 | Equity | JAPAN | 8 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | CISCO SYSTEMS INC | US17275R1023 | Equity | UNITED STATES | 6 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | BED BATH AND BEYOND | US0758961009 | Equity | UNITED STATES | 6 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | CANADA(GOV'T OF) | CA1350871211 | Govt | CANADA | 5 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | OIL HOLDINGS | JP3174410005 | Equity | JAPAN | 5 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | COMMERZBANK AG | DE000CBK1001 | Equity | GERMANY | 4 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | TOKYO ELECTRIC POWER CO INC | JP3585800000 | Equity | JAPAN | 4 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | MITSUBISHI MATERIALS CORP | JP3983000002 | Equity | JAPAN | 4 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | MTSUI ENGINEERING & SHIPBUILDING | JP3891600003 | Equity | JAPAN | 3 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | ANADARKO PETROLEUM CORP | US0325111070 | Equity | UNITED STATES | 3 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | TOKYO ELECTRIC POWER CO INC | JP3585800000 | Equity | JAPAN | 2 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | KAWASAKI KISEN KAISHA | JP3228000006 | Equity | JAPAN | 2 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | MONSTER BEV CORP | US6117401017 | Equity | UNITED STATES | 2 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | WEST JAPAN RAILWAY CO | JP3659000008 | Equity | JAPAN | 2 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | SUMITOMO METAL MINING CO | JP3402600005 | Equity | JAPAN | 2 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | LANDWIRTSCHAFTLICHE RENTENBANK | US51510AV64 | Corp | GERMANY | 1 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | ADVANTEST CORP | JP3224000009 | Equity | JAPAN | 1 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | TOPPAN PRINTING CO | JP3629000005 | Equity | JAPAN | 1 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | DAIWA SECS | JP3502200003 | Equity | JAPAN | 1 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | TOHD CO(JPFLM) | JP3598600009 | Equity | JAPAN | 1 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | LVMH MOET-HENNESSY LOUIS VUITTON | FR0000121014 | Equity | FRANCE | 1 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | TENCENT HOLDINGS LTD | KYG875721634 | Equity | HONG KONG | 1 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | DENKI KAGAKU KOGYO KK | JP3549600009 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | TAKEDA PHARMACEUTICAL CO | JP3463000004 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | NEC CORP | JP3733000008 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | FRIENOS LIFE GROUP LTD | GG000862W2327 | Equity | BRITAIN | 0 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | WEST JAPAN RAILWAY CO | JP3659000008 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | 01ELUMINATKVIS S.A. INH. EO | FR0000102685 | Equity | FRANCE | 0 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | 01STJHANG SENG BANK LTD NP | HK0011000955 | Equity | HONG KONG | 0 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | ENI SPA ENTE NAZIONALE | IT0003132476 | Equity | ITALY | 0 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | NIPPON SUISEI KAISHA | JP3718800000 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | 01OZOMARKS + SPENCER GROUP | GB0031274896 | Equity | BRITAIN | 0 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | TOKYO GAS CO | JP3573000001 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | MIZUHO FINANCIAL GROUP INC | JP3885780001 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | FRIENOS LIFE GROUP LTD | GG000862W2327 | Equity | BRITAIN | 0 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | ORANGE | FR0000103308 | Equity | FRANCE | 0 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | AIINO MOTOTO CO INC | JP3119600009 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | PANASONIC CORP | JP3866800000 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | MORRISON(WM.)SUPERMARKETS | GB0006043169 | Equity | BRITAIN | 0 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF | ANA HOLDINGS | JP3429800000 | Equity | JAPAN | 0 | 0.00% |
| UBS (H) ETF plc- MSQ USA 100% hedged to CHF UCITS ETF Total | | | | | 5,186,971 | |
| Grand Total | | | | | 39,131,274 | |