

Reporting Period	FTSE 100 SF UCITS ETF		HFRX Global Hedge Fund Index SF UCITS ETF		
	1 July 2013 - 30 June 2014	1 July 2013 - 30 June 2014	1 July 2013 - 30 June 2014	1 July 2013 - 30 June 2014	1 July 2013 - 30 June 2014
Subfund Currency	GBP		USD		
Is the Fund still a Reporting Fund at end of reporting period	Yes	Yes	Yes	Yes	Yes
Share class currency (Not necessarily currency for figs below)	GBP	CHF	EUR	GBP	USD
ISIN/SEDOL	IE00B3X0KQ36	IE00B5280Y01	IE00B54DDP56	IE00B53B4246	IE00B53PTF40
Share class	Class A GBP	Class A CHF	Class A EUR	Class A GBP	Class A USD
UK Reportable Income for the period	3,867,086	0	0	0	0
Average shares for the period	3,981,740	473,009	347,791	14,681	136,305
Reportable income per share (A)	0.9712	0.0000	0.0000	0.0000	0.0000
Cash and other distributions per share in relation to the period:	0	0	0	0	0
Dividend per share	0	0	0	0	0
Total distributions (B)	0	0	0	0	0
Excess of reportable income over cash per share (A-B)	0.9712	0.0000	0.0000	0.0000	0.0000

Confirmations:

1. The funds do not operate equalisation, an offline equalisation adjustment has been included (on the basis of reportable income).
2. The funds declare that they have complied with their obligations specified in section 53 and section 58 of the Offshore Funds (Tax) Regulations (2009).
3. The funds distribution date is deemed to be 31 December 2014 under the Offshore Funds (Tax) Regulations (2009).

N/A	
Reporting Period	
Subfund Currency	
Is the Fund still a Reporting Fund at end of reporting period	
Share class currency (Not necessarily currency for figs below)	
ISIN/SEDOL	
Share class	
UK Reportable Income for the period	
Average shares for the period	
Reportable income per share (A)	
Cash and other distributions per share in relation to the period:	
Dividend per share	
Total distributions (B)	
Excess of reportable income over cash per share (A-B)	

Confirmations:

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Reporting Period	CMCI Composite SF UCITS ETF			DJ-UBS Commodity Index SF UCITS ETF			
	1 July 2013 - 30 June 2014	1 July 2013 - 30 June 2014	1 July 2013 - 30 June 2014	1 July 2013 - 30 June 2014	1 July 2013 - 30 June 2014	1 July 2013 - 30 June 2014	1 July 2013 - 30 June 2014
Subfund Currency	USD			USD			
Is the Fund still a Reporting Fund at end of reporting period	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Share class currency (Not necessarily currency for figs below)	CHF	EUR	USD	CHF	EUR	GBP	USD
ISIN/SEDOL	IE00B58FQX63	IE00B58HMN42	IE00B53H0131	IE00B598DX38	IE00B58ZM503	IE00B5993T22	IE00B5B3W843
Share class	Class A CHF	Class A EUR	Class A USD	Class A CHF	Class A EUR	Class A GBP	Class A USD
UK Reportable Income for the period	0	0	0	0	0	0	0
Average shares for the period	1,177,195	404,678	1,288,979	215,893	180,360	52,359	397,689
Reportable income per share (A)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cash and other distributions per share in relation to the period:	0	0	0	0	0	0	0
Dividend per share	0	0	0	0	0	0	0
Total distributions (B)	0	0	0	0	0	0	0
Excess of reportable income over cash per share (A-B)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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Reporting Period	CMCI Composite SF UCITS ETF			DJ-UBS Commodity Index SF UCITS ETF			
	1 July 2013 - 6 February 2014	1 July 2013 - 6 February 2014	1 July 2013 - 6 February 2014	1 July 2013 - 6 February 2014	1 July 2013 - 6 February 2014	1 July 2013 - 6 February 2014	1 July 2013 - 6 February 2014
Subfund Currency	USD			USD			
Is the Fund still a Reporting Fund at end of reporting period	No	No	No	No	No	No	No
Share class currency (Not necessarily currency for figs below)	CHF	EUR	USD	CHF	EUR	GBP	USD
ISIN/SEDOL	IE00B5LKPQ49	IE00B5T0R047	IE00B56HZD74	IE00B55TR618	IE00B55S0920	IE00B5B0QQ15	IE00B57PM175
Share class	Class I CHF	Class I EUR	Class I USD	Class I CHF	Class I EUR	Class I GBP	Class I USD
UK Reportable Income for the period	0	0	0	0	0	0	0
Average shares for the period	1,007	298	897	116	56	61	82
Reportable income per share (A)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cash and other distributions per share in relation to the period:	0	0	0	0	0	0	0
Dividend per share	0	0	0	0	0	0	0
Total distributions (B)	0	0	0	0	0	0	0
Excess of reportable income over cash per share (A-B)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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	S&P 500 SF UCITS ETF	MSCI USA SF UCITS ETF	MSCI Canada SF UCITS ETF	MSCI EMU SF UCITS ETF	MSCI Japan SF UCITS ETF
Reporting Period	1 July 2013 - 30 June 2014	1 July 2013 - 30 June 2014	1 July 2013 - 30 June 2014	1 July 2013 - 30 June 2014	1 July 2013 - 30 June 2014
Subfund Currency	USD	USD	CAD	EUR	JPY
Is the Fund still a Reporting Fund at end of reporting period	Yes	Yes	Yes	Yes	Yes
Share class currency (Not necessarily currency for figs below)	USD	USD	CAD	EUR	JPY
ISIN/SEDOL	IE00B4JY5R22	IE00B3SC9K16	IE00B5TZCY80	IE00B5B1MZ58	IE00B54HQ477
Share class	Class A USD	Class A USD	Class A CAD	Class A EUR	Class A JPY
UK Reportable Income for the period	1,112,706	2,821,841	5,179,576	2,534,898	34,000,677
Average shares for the period	2,787,665	5,122,305	4,432,484	692,623	367,929
Reportable income per share (A)	0.3992	0.5509	1.1685	3.6599	92.4110
Cash and other distributions per share in relation to the period:	0	0	0	0	0
Dividend per share	0	0	0	0	0
Total distributions (B)	0	0	0	0	0
Excess of reportable income over cash per share (A-B)	0.3992	0.5509	1.1685	3.6599	92.4110

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	S&P 500 SF UCITS ETF	MSCI USA TRN SF UCITS ETF	MSCI Canada SF UCITS ETF	MSCI EMU SF UCITS ETF	MSCI Japan SF UCITS ETF
Reporting Period	1 July 2013 - 6 February 2014	1 July 2013 - 6 February 2014	1 July 2013 - 6 February 2014	1 July 2013 - 6 February 2014	1 July 2013 - 6 February 2014
Subfund Currecny	USD	USD	CAD	EUR	JPY
Is the Fund still a Reporting Fund at end of reporting period	No	No	No	No	No
Share class currency (Not necessarily currency for figs below)	USD	USD	CAD	EUR	JPY
ISIN/SEDOL	IE00B3VSBW23	IE00B3RJTD64	IE00B3PQD935	IE00B5M9BT58	IE00B5LM2L45
Share class	Class I USD	Class I USD	Class I CAD	Class I EUR	Class I JPY
UK Reportable Income for the period	423,102	1,111,213	843,560	58,235	2,174,631
Average shares for the period	331	1,044	5,558	269	343
Reportable income per share (A)	1,278.2527	1,064.3803	151.7740	216.4878	6,340.0324
Cash and other distributions per share in relation to the period:	0	0	0	0	0
Dividend per share	0	0	0	0	0
Total distributions (B)	0	0	0	0	0
Excess of reportable income over cash per share (A-B)	1,278.2527	1,064.3803	151.7740	216.4878	6,340.0324

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Reporting Period	MSCI Emerging Markets SF UCITS ETF	MSCI ACWI Risk Weighted SF UCITS ETF	CMCI Agriculture SF UCITS ETF			MSCI EMU Growth SF UCITS ETF
	1 July 2013 - 30 June 2014	1 July 2013 - 30 June 2014	1 July 2013 - 5 March 2014	1 July 2013 - 5 March 2014	1 July 2013 - 5 March 2014	1 July 2013 - 30 June 2014
Subfund Currency	USD	USD	USD			EUR
Is the Fund still a Reporting Fund at end of reporting period	Yes	Yes	Yes	Yes	Yes	Yes
Share class currency (Not necessarily currency for figs below)	USD	USD	CHF	EUR	USD	EUR
ISIN/SEDOL	IE00B3Z3FS74	IE00B6VS8T94	IE00B5N7DC55	IE00B40WBS83	IE00B44S5Z78	IE00B4MFJH03
Share class	Class A USD	Class A USD	Class A CHF	Class A EUR	Class A USD	Class A EUR
UK Reportable Income for the period	23,030,247	37,544	0	0	0	65,770
Average shares for the period	27,293,884	71,524	24,210	14,830	38,880	24,997
Reportable income per share (A)	0.8438	0.5249	0.0000	0.0000	0.0000	2.6311
Cash and other distributions per share in relation to the period:	0	0	0	0	0	0
Dividend per share	0	0	0	0	0	0
Total distributions (B)	0	0	0	0	0	0
Excess of reportable income over cash per share (A-B)	0.8438	0.5249	0.0000	0.0000	0.0000	2.6311

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3. The funds distribution date is deemed to be 31 December 2014 under the Offshore Funds (Tax) Regulations (2009).

Reporting Period	MSCI Emerging Markets SF UCITS ETF	MSCI ACWI Risk Weighted SF UCITS ETF	CMCI Agriculture SF UCITS ETF		
	1 July 2013 - 6 February 2014	1 July 2013 - 6 February 2014	1 July 2013 - 5 March 2014	1 July 2013 - 5 March 2014	1 July 2013 - 5 March 2014
Subfund Currency	USD	USD	USD		
Is the Fund still a Reporting Fund at end of reporting period	No	No	No	No	No
Share class currency (Not necessarily currency for figs below)	USD	USD	CHF	EUR	USD
ISIN/SEDOL	IE00B3P9PD09	IE00B6VTQH62	IE00B63M4Z72	IE00B3ZXXM10	IE00B46NBP24
Share class	Class 1 USD	Class 1 USD	Class I CHF	Class 1 EUR	Class 1 USD
UK Reportable Income for the period	2,070,672	28,806	0	0	0
Average shares for the period	19,642	418	157	265	1,211
Reportable income per share (A)	105.4206	68.9139	0.0000	0.0000	0.0000
Cash and other distributions per share in relation to the period:	0	0	0	0	0
Dividend per share	0	0	0	0	0
Total distributions (B)	0	0	0	0	0
Excess of reportable income over cash per share (A-B)	105.4206	68.9139	0.0000	0.0000	0.0000

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	MSCI USA Growth SF UCITS ETF	MSCI AC Asia ex Japan SF UCITS ETF	MAP Balanced 7 SF UCITS ETF
Reporting Period	1 July 2013 - 30 June 2014	20 August 2013- 30 June 2014	20 June 2014 - 30 June 2014
Subfund Currency	USD	USD	USD
Is the Fund still a Reporting Fund at end of reporting period	Yes	Yes	Yes
Share class currency (Not necessarily currency for figs below)	USD	USD	USD
ISIN/SEDOL	IE00B5ST4671	IE00B7WK2W23	IE00B95FFX04
Share class	Class A USD	Class A USD	Class A USD
UK Reportable Income for the period	300,383	968204	27491
Average shares for the period	2,822,484	761,554	86,419
Reportable income per share (A)	0.1064	1.2714	0.3181
Cash and other distributions per share in relation to the period:	0		
Dividend per share	0		
Total distributions (B)	0	0	0
Excess of reportable income over cash per share (A-B)	0.1064	1.2714	0.3181

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	MSCI USA Growth SF UCITS ETF
Reporting Period	1 July 2013 - 6 February 2014
Subfund Currecny	USD
Is the Fund still a Reporting Fund at end of reporting period	No
Share class currency (Not necessarily currency for figs below)	USD
ISIN/SEDOL	IE00B4X9WC78
Share class	Class 1 USD
UK Reportable Income for the period	141,543
Average shares for the period	3,958
Reportable income per share (A)	35.7612
Cash and other distributions per share in relation to the period:	0
Dividend per share	0
Total distributions (B)	0
Excess of reportable income over cash per share (A-B)	35.7612

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