

UBS ETFs plc
Investor Report - Period Ended 30 June 2013

Accounting Period	FTSE 100 SF	HFRX Global Hedge Fund Index SF						
	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013	1 July 2012 - 1 November 2012	1 July 2012 - 1 November 2012	
Subfund Currecny	GBP		USD					
Does the Fund remain within the Reporting Fund regime as at 30 June 2013?	Yes	Yes	Yes	Yes	Yes	No	No	
Share class currency (Not necessarily currency for figs below)	GBP	CHF	EUR	GBP	USD	USD	EUR	
ISIN/SEDOL	IE00B3X0KQ36	IE00B5280Y01	IE00B54DDP56	IE00B53B4246	IE00B53PTF40	IE00B55LFL81	IE00B52TX001	
Share class	Class A GBP	Class A CHF	Class A EUR	Class A GBP	Class A USD	Class I USD	Class I EUR	
UK Reportable Income for the period (share class currency)	9,067,931	0	0	0	0	0	0	
Time weighted average number of shares in issue for the period	8,216,584	95,045	491,270	20,728	26,204	18	55	
Reportable income per share (A)	1.1036	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)	1.1036	0.0000	0.0000	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 2013 under the Offshore Funds (Tax) Regulations (2009).

UBS ETFs plc
Investor Report - Period Ended 30 June 2013

Accounting Period	CMCI Composite SF					
	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013
Subfund Currecny	USD					
Does the Fund remain within the Reporting Fund regime as at 30 June 2013?	Yes	Yes	Yes	Yes	Yes	Yes
Share class currency (Not necessarily currency for figs below)	CHF	EUR	USD	CHF	EUR	USD
ISIN/SEDOL	IE00B58FQX63	IE00B58HMN42	IE00B53H0131	IE00B5LKPQ49	IE00B5T0R047	IE00B56HZD74
Share class	Class A CHF	Class A EUR	Class A USD	Class I CHF	Class I EUR	Class I USD
UK Reportable Income for the period (share class currency)	0	0	0	0	0	0
Time weighted average number of shares in issue for the period	362,701	89,693	345,836	723	518	716
Reportable income per share (A)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cash and other distributions per share in relation to the period:						
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)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Confirmations:

1. The funds do not operate equalisation, an offline equalisation adjustmen
2. The funds declare that they have complied with their obligations specific
3. The funds distribution date is deemed to be 31 December 2013 under th

UBS ETFs plc
Investor Report - Period Ended 30 June 2013

Accounting Period	DJ-UBS Commodity Index SF							
	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013
Subfund Currecny	USD							
Does the Fund remain within the Reporting Fund regime as at 30 June 2013?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Share class currency (Not necessarily currency for figs below)	CHF	EUR	GBP	USD	CHF	EUR	GBP	USD
ISIN/SEDOL	IE00B598DX38	IE00B58ZM503	IE00B5993T22	IE00B5B3W843	IE00B55TR618	IE00B55S0920	IE00B5B0QQ15	IE00B57PM175
Share class	Class A CHF	Class A EUR	Class A GBP	Class A USD	Class I CHF	Class I EUR	Class I GBP	Class I USD
UK Reportable Income for the period (share class currency)	0	0	0	0	0	0	0	0
Time weighted average number of shares in issue for the period	131,260	87,770	43,469	178,255	55	29	29	72
Reportable income per share (A)	0.0000	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	0
Dividend per share	0	0	0	0	0	0	0	0
Total distributions (B)	0	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	0.0000

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UBS ETFs plc
Investor Report - Period Ended 30 June 2013

Accounting Period	S&P 500 Index		MSCI USA TRN Index SF		MSCI Canada TRN Index SF		MSCI EMU TRN	
	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013
Subfund Currecny	USD		USD		CAD		EUR	
Does the Fund remain within the Reporting Fund regime as at 30 June 2013?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Share class currency (Not necessarily currency for figs below)	USD	USD	USD	USD	CAD	CAD	EUR	EUR
ISIN/SEDOL	IE00B4JY5R22	IE00B3VSBW23	IE00B3SC9K16	IE00B3RJTD64	IE00B5TZCY80	IE00B3PQD935	IE00B5B1MZ58	IE00B5M9BT58
Share class	Class A USD	Class I USD	Class A USD	Class I USD	Class A CAD	Class I CAD	Class A EUR	Class I EUR
UK Reportable Income for the period (share class currency)	327,976	670,609	1,036,140	1,203,356	2,507,283	360,838	968,921	45,467
Time weighted average number of shares in issue for the period	729,899	281	1,609,666	580	2,407,525	1,471	250,128	114
Reportable income per share (A)	0.4493	2,383.1622	0.6437	2,075.9183	1.0414	245.2711	3.8737	399.1585
Cash and other distributions per share in relation to the period:	0	0	0	0	0	0	0	0
Dividend per share	0	0	0	0	0	0	0	0
Total distributions (B)	0	0	0	0	0	0	0	0
Excess of reportable income over cash per share (A-B)	0.4493	2,383.1622	0.6437	2,075.9183	1.0414	245.2711	3.8737	399.1585

Confirmations:

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UBS ETFs plc
Investor Report - Period Ended 30 June 2013

Accounting Period	MSCI Japan TRN Index SF		MSCI Emerging Markets TRN Index SF		MSCI ACWI Risk Weighted TRN Ind	
	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013
Subfund Currency	JPY		USD		USD	
Does the Fund remain within the Reporting Fund regime as at 30 June 2013?	Yes	Yes	Yes	Yes	Yes	Yes
Share class currency (Not necessarily currency for figs below)	JPY	JPY	USD	USD	USD	USD
ISIN/SEDOL	IE00B54HQ477	IE00B5LM2L45	IE00B3Z3FS74	IE00B3P9PD09	IE00B6VS8T94	IE00B6VTQH62
Share class	Class A JPY	Class I JPY	Class A USD	Class I USD	Class A USD	Class I USD
UK Reportable Income for the period (share class currency)	19,775,259	5,130,105	20,684,254	3,443,544	23,442	121,809
Time weighted average number of shares in issue for the period	134,438	309	26,717,037	20,314	39,440	892
Reportable income per share (A)	147.0958	16,596.2482	0.7742	169.5153	0.5944	136.4918
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)	147.0958	16,596.2482	0.7742	169.5153	0.5944	136.4918

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UBS ETFs plc
Investor Report - Period Ended 30 June 2013

Accounting Period	CMCI Agriculture SF					
	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013
Subfund Currecny	USD					
Does the Fund remain within the Reporting Fund regime as at 30 June 2013?	Yes	Yes	Yes	Yes	Yes	Yes
Share class currency (Not necessarily currency for figs below)	CHF	EUR	USD	CHF	EUR	USD
ISIN/SEDOL	IE00B5N7DC55	IE00B40WBS83	IE00B44S5Z78	IE00B63M4Z72	IE00B3ZXMX10	IE00B46NBP24
Share class	Class A CHF	Class A EUR	Class A USD	Class I CHF	Class I EUR	Class I USD
UK Reportable Income for the period (share class currency)	0	0	0	0	0	0
Time weighted average number of shares in issue for the period	24,210	14,830	38,880	120	188	1,433
Reportable income per share (A)	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
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)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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Investor Report - Period Ended 30 June 2013

Accounting Period	MSCI EMU Growth TRN Index SF	MSCI USA Growth TRN Index SF		HFRX Relative Value Arbitrage I	HFRX Macro CTA Index SF	HFRX Event Driven Index SF
	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013	1 July 2012 - 30 June 2013	1 July 2012 - 25 June 2013	1 July 2012 - 25 June 2013	1 July 2012 - 25 June 2013
Subfund Currency	EUR	USD		USD	USD	USD
Does the Fund remain within the Reporting Fund regime as at 30 June 2013?	Yes	Yes	Yes	No	No	No
Share class currency (Not necessarily currency for figs below)	EUR	USD	USD	EUR	EUR	EUR
ISIN/SEDOL	IE00B4MFJH03	IE00B5ST4671	IE00B4X9WC78	IE00B76VD511	IE00B76VD404	IE00B76VD396
Share class	Class A EUR	Class A USD	Class I USD	Class A EUR	Class A EUR	Class A EUR
UK Reportable Income for the period (share class currency)	273,230	1,080,393	264,610	0	0	0
Time weighted average number of shares in issue for the period	122,726	7,228,422	3,535	30,000	30,000	30,000
Reportable income per share (A)	2.2263	0.1495	74.8571	0.0000	0.0000	0.0000
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)	2.2263	0.1495	74.8571	0.0000	0.0000	0.0000

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UBS ETFs plc
Investor Report - Period Ended 30 June 2013

	HFRX Equity Hedge Index SF	MSCI AC Asia ex Japan TRN Index SF	MAP Balanced 7 UCITS ETF SF
Accounting Period	1 July 2012 - 25 June 2013	20 August 2012- 30 June 2013	20 June 2013 - 30 June 2013
Subfund Currecny	USD	USD	USD
Does the Fund remain within the Reporting Fund regime as at 30 June 2013?	No	Yes	Yes
Share class currency (Not necessarily currency for figs below)	EUR		
ISIN/SEDOL	IE00B76VD289	IE00B7WK2W23	IE00B95FFX04
Share class	Class A EUR	Class A USD	Class A USD
UK Reportable Income for the period (share class currency)	0	601,534	2,091
Time weighted average number of shares in issue for the period	30,000	548,762	50,000
Reportable income per share (A)	0.0000	1.0962	0.0418
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)	0.0000	1.0962	0.0418

Confirmations:

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