

UBS ETFs plc
Investor Report - Period Ended 30 June 2012

	FTSE 100 SF		HFRX Global Hedge Fund Index SF				
	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012
	GBP		USD				
Accounting Period							
Subfund Currency							
Share class currency							
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)	12,657,258	0	0	0	0	0	0
Time weighted average number of shares in issue for the period	10,303,809	48,020	788,110	166,470	12,500	18	55
Reportable income per share (A)	1.2284	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	0
Total distributions (B)	0	0	0	0	0	0	0
Excess of reportable income over cash per share (A-B)	1.2284	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 remain within the reporting fund regime as at 31 December 2012, being the date of this report.
3. The funds declare that they have complied with their obligations specified in section 53 and section 58 of the Offshore Funds (Tax) Regulations (2009).
4. The funds distribution date is deemed to be 31 December 2012 under the Offshore Funds (Tax) Regulations (2009).

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Accounting Period	CMCI Composite SF						DI-UBS Commodity Index SF					
	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012	
Subfund Currency	USD											
Share class currency	CHF	EUR	USD	CHF	EUR	USD	CHF	EUR	GBP	USD	CHF	EUR
ISIN/SEDOL	IE00B58FQX63	IE00B58HMN42	IE00B53H0131	IE00B5LKPQ49	IE00B5T0R047	IE00B56HZD74	IE00B598DX38	IE00B58ZM503	IE00B5993T22	IE00B5B3W843	IE00B55TR618	IE00B55S0920
Share class	Class A GBP	Class A GBP	Class A GBP	Class I CHF	Class I EUR	Class I USD	Class A CHF	Class A EUR	Class A GBP	Class A USD	Class I CHF	Class I EUR
UK Reportable Income for the period (share class currency)	0	0	0	0	0	0	0	0	0	0	0	0
Time weighted average number of shares in issue for the period	198,940	59,770	256,780	473	515	545	84,990	107,030	43,890	122,710	55	20
Reportable income per share (A)	0.0000	0.0000	0.0000	0.0000	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	0	0	0	0
Dividend per share	0	0	0	0	0	0	0	0	0	0	0	0
Total distributions (B)	0	0	0	0	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	0.0000	0.0000	0.0000	0.0000

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Accounting Period	1 July 2011 - 30 June 2012		S&P 500 Index		MSCI USA TRN Index SF		MSCI Canada TRN Index SF		MSCI EMU TRN Index SF		MSCI Japan TRN Index SF	
	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012
Subfund Currency	USD		USD		USD		CAD		EUR		JPY	
Share class currency	GBP	USD	USD	USD	USD	USD	CAD	CAD	EUR	EUR	JPY	JPY
ISIN/SEDOL	IE00B5B0QQ15	IE00B57PM175	IE00B4JY5R22	IE00B3VSBW23	IE00B3SC9K16	IE00B3RJTD64	IE00B5TZCY80	IE00B3PQD935	IE00B5B1MZ58	IE00B5M9BT58	IE00B54HQ477	IE00B5LM2L45
Share class	Class I GBP	Class I USD	Class A USD	Class I USD	Class A USD	Class I USD	Class A CAD	Class I CAD	Class A EUR	Class I EUR	Class A JPY	Class I JPY
UK Reportable Income for the period (share class currency)	0	0	344,734	284,786	366,408	609,616	5,909,491	353,885	494,242	197,883	15,935,025	10,255,244
Time weighted average number of shares in issue for the period	20	38	893,491	127	719,973	325	4,994,255	1,429	109,370	445	90,562	574
Reportable income per share (A)	0.0000	0.0000	0.3858	2,242.8933	0.5089	1,872.8839	1.1833	247.5693	4.5190	444.4757	175.9578	17,863.7208
Cash and other distributions per share in relation to the period:	0	0	0	0	0	0	0	0	0	0	0	0
Dividend per share	0	0	0	0	0	0	0	0	0	0	0	0
Total distributions (B)	0	0	0	0	0	0	0	0	0	0	0	0
Excess of reportable income over cash per share (A-B)	0.0000	0.0000	0.3858	2,242.8933	0.5089	1,872.8839	1.1833	247.5693	4.5190	444.4757	175.9578	17,863.7208

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Accounting Period	MSCI Emerging Markets TRN Index SF		MSCI ACWI Risk Weighted TRN Index SF		CMCI Agriculture SF					
	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012	19 August 2011 - 30 June 2012	19 August 2011 - 30 June 2012	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012	1 July 2011 - 30 June 2012
Subfund Currency	USD		USD		USD					
Share class currency	USD	USD	USD	USD	CHF	EUR	USD	CHF	EUR	USD
ISIN/SEDOL	IE00B3Z3FS74	IE00B3P9PD09	IE00B6VS8T94	IE00B6VTQH62	IE00B5N7DC55	IE00B40WBS83	IE00B44S5Z78	IE00B63M4Z72	IE00B3ZXMX10	IE00B46NBP24
Share class	Class A USD	Class I USD	Class A USD	Class I USD	Class A CHF	Class A EUR	Class A USD	Class ICHF	Class I EUR	Class I USD
UK Reportable Income for the period (share class currency)	25,244,814	3,230,237	70,217	96,689	0	0	0	0	0	0
Time weighted average number of shares in issue for the period	28,252,855	15,627	103,231	619	24,210	14,830	38,880	120	570	2,149
Reportable income per share (A)	0.8935	206.7038	0.6802	156.2690	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	0	0
Dividend per share	0	0	0	0	0	0	0	0	0	0
Total distributions (B)	0	0	0	0	0	0	0	0	0	0
Excess of reportable income over cash per share (A-B)	0.8935	206.7038	0.6802	156.2690	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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	MSCI EMU Growth TRN Index SF	MSCI USA Growth TRN Index SF		HFRX Relative Value Arbitrage Index SF	HFRX Macro CTA Index SF	HFRX Event Driven Index SF	HFRX Equity Hedge Index SF
Accounting Period	6 October 2011 - 30 June 2012	6 October 2011 - 30 June 2012	27 January 2012 - 30 June 2012	2 May 2012 - 30 June 2012	2 May 2012 - 30 June 2012	2 May 2012 - 30 June 2012	2 May 2012 - 30 June 2012
Subfund Currency	EUR	USD		USD	USD	USD	USD
Share class currency	EUR	USD	USD	EUR	EUR	EUR	EUR
ISIN/SEDOL	IE00B4MFJH03	IE00B5ST4671	IE00B4X9WC78	IE00B76VD511	IE00B76VD404	IE00B76VD396	IE00B76VD289
Share class	Class A EUR	Class A USD	Class I USD	Class A EUR	Class A EUR	Class A EUR	Class A EUR
UK Reportable Income for the period (share class currency)	1,098,450	732,772	67,918	0	0	0	0
Time weighted average number of shares in issue for the period	449,312	7,233,862	2,098	30,000	30,000	30,000	30,000
Reportable income per share (A)	2.4447	0.1013	32.3715	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)	2.4447	0.1013	32.3715	0.0000	0.0000	0.0000	0.0000

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