

REPORT TO INVESTORS

UBS ETF SICAV

ACCOUNTING PERIOD 01/01/2015 - 31/12/2015

	1	2	3	4	5	6	7	8
	UBS ETF - Barclays Capital US 1-3 Year Treasury Bond UCITS ETF	UBS ETF - Barclays Capital US 3-5 Year Treasury Bond UCITS ETF	UBS ETF - Barclays Capital US 5-7 Year Treasury Bond UCITS ETF	UBS ETF - Barclays Capital US 7-10 Year Treasury Bond UCITS ETF	UBS ETF – Barclays EUR Treasury 1-10 UCITS ETF	UBS ETF – Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF	UBS ETF – Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF	UBS ETF – Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF
HMRC ref. no.	U0011-0036	U0011-0035	U0011-0034	U0011-0033	U0011-0078	U0011-0086	U0011-0118	U0011-0111
Currency of calculation	USD	USD	USD	USD	EUR	EUR	EUR	EUR
ISIN/SEDOL	LU0721552544	LU0721552627	LU0721552890	LU0721552973	LU0969639128	LU1048314196	LU1048314865	LU1048314436
Share class	(USD) A-dis	(USD) A-dis	(USD) A-dis	(USD) A-dis	(EUR) A-dis	(EUR) A-dis	(hedged to CHF) A-acc	(hedged to USD) A-acc
Accounting period	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	31/03/2015 - 31/12/2015	30/01/2015 - 31/12/2015
Excess of reportable income per unit	Nil	Nil	Nil	Nil	Nil	Nil	0.0567	0.0684
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Dividend per share 1 (ex-date 30/07/2015, pay date 04/08/2015)	0.0621	0.1862	0.2972	0.3665	0.0221	0.0432	-	-
Dividend per share 2 (ex-date 15/12/2015, pay date 18/12/2015)	-	-	-	-	-	-	-	-
Dividend per share 3 (ex-date 29/01/2016, pay date 03/02/2016)	0.0836	0.1033	0.1308	-	0.0138	0.0497	-	-

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 June 2016 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

REPORT TO INVESTORS

UBS ETF SICAV

ACCOUNTING PERIOD 01/01/2015 - 31/12/2015

	9	10	11	12	13	14	15	16
	UBS ETF – Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	UBS ETF – Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	UBS ETF – Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	UBS ETF – Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	UBS ETF – Barclays US Liquid Corporates 1-5 Year UCITS ETF	UBS ETF – Barclays US Liquid Corporates 1-5 Year UCITS ETF	UBS ETF – Barclays US Liquid Corporates 1-5 Year UCITS ETF	UBS ETF – Barclays US Liquid Corporates 1-5 Year UCITS ETF
HMRC ref. no.	U0011-0131	U0011-0132	U0011-0133	U0011-0126	U0011-0112	U0011-0119	U0011-0109	U0011-0110
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU1215461754	LU1215461325	LU1215461598	LU1215461085	LU1048315755	LU1048315243	LU1048315326	LU1048314949
Share class	(hedged to CHF) A- dis	(hedged to EUR) A- acc	(hedged to GBP) A- dis	(USD) A-dis	(hedged to CHF) A- acc	(hedged to EUR) A- acc	(hedged to GBP) A- dis	(USD) A-dis
Accounting period	30/09/2015 - 31/12/2015	30/09/2015 - 31/12/2015	30/09/2015 - 31/12/2015	23/07/2015 - 31/12/2015	30/01/2015 - 31/12/2015	31/03/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015
Excess of reportable income per unit	Nil	0.1158	Nil	Nil	0.2191	0.2034	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Dividend per share 1 (ex-date 30/07/2015, pay date 04/08/2015)	-	-	-	-	-	-	0.1585	0.1101
Dividend per share 2 (ex-date 15/12/2015, pay date 18/12/2015)	-	-	-	-	-	-	-	-
Dividend per share 3 (ex-date 29/01/2016, pay date 03/02/2016)	0.1122	-	0.1202	0.2006	-	-	0.2034	0.1564

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

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REPORT TO INVESTORS

UBS ETF SICAV

ACCOUNTING PERIOD 01/01/2015 - 31/12/2015

	17	18	19	20	21	22	23	24
	UBS ETF - Barclays US Liquid Corporates UCITS ETF	UBS ETF – Barclays US Liquid Corporates UCITS ETF	UBS ETF – Barclays US Liquid Corporates UCITS ETF	UBS ETF – Barclays US Liquid Corporates UCITS ETF	UBS ETF - EURO STOXX 50 UCITS ETF	UBS ETF – Factor MSCI EMU Low Volatility UCITS ETF	UBS ETF – Factor MSCI EMU Low Volatility UCITS ETF	UBS ETF – Factor MSCI EMU Low Volatility UCITS ETF
HMRC ref. no.	U0011-0097	U0011-0088	U0011-0106	U0011-0087	U0011-0019	U0011-0127	U0011-0134	U0011-0135
Currency of calculation	USD	USD	USD	USD	EUR	EUR	EUR	EUR
ISIN/SEDOL	LU1048317538	LU1048317025	LU1048317298	LU1048316647	LU0136234068	LU1215454460	LU1215454973	LU1215455277
Share class	(hedged to CHF) A-acc	(hedged to EUR) A-acc	(hedged to GBP) A-dis	(USD) A-dis	(EUR) A-dis	(EUR) A-dis	(hedged to CHF) A-acc	(hedged to USD) A-acc
Accounting period	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	18/08/2015 - 31/12/2015	20/10/2015 - 31/12/2015	30/10/2015 - 31/12/2015
Excess of reportable income per unit	0.4870	0.5442	Nil	Nil	Nil	Nil	0.0218	0.0172
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Dividend per share 1 (ex-date 30/07/2015, pay date 04/08/2015)	-	-	0.3580	0.2355	0.8563	-	-	-
Dividend per share 2 (ex-date 15/12/2015, pay date 18/12/2015)	-	-	-	-	-	-	-	-
Dividend per share 3 (ex-date 29/01/2016, pay date 03/02/2016)	-	-	0.3905	0.3317	0.3175	0.0285	-	-

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

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REPORT TO INVESTORS

UBS ETF SICAV

ACCOUNTING PERIOD 01/01/2015 - 31/12/2015

	25	26	27	28	29	30	31	32
	UBS ETF – Factor MSCI EMU Prime Value UCITS ETF	UBS ETF – Factor MSCI EMU Prime Value UCITS ETF	UBS ETF – Factor MSCI EMU Prime Value UCITS ETF	UBS ETF – Factor MSCI EMU Quality UCITS ETF	UBS ETF – Factor MSCI EMU Quality UCITS ETF	UBS ETF – Factor MSCI EMU Quality UCITS ETF	UBS ETF – Factor MSCI EMU Total Shareholder Yield UCITS ETF	UBS ETF – Factor MSCI EMU Total Shareholder Yield UCITS ETF
HMRC ref. no.	U0011-0128	U0011-0137	U0011-0138	U0011-0129	U0011-0140	U0011-0141	U0011-0130	U0011-0143
Currency of calculation	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
ISIN/SEDOL	LU1215452928	LU1215453496	LU1215453736	LU1215451524	LU1215452092	LU1215452258	LU1215455947	LU1215456325
Share class	(EUR) A-dis	(hedged to CHF) A-acc	(hedged to USD) A-acc	(EUR) A-dis	(hedged to CHF) A-acc	(hedged to USD) A-acc	(EUR) A-dis	(hedged to CHF) A-acc
Accounting period	18/08/2015 - 31/12/2015	20/10/2015 - 31/12/2015	30/10/2015 - 31/12/2015	18/08/2015 - 31/12/2015	20/10/2015 - 31/12/2015	30/10/2015 - 31/12/2015	18/08/2015 - 31/12/2015	20/10/2015 - 31/12/2015
Excess of reportable income per unit	Nil	0.0018	0.0033	Nil	0.0127	0.0132	Nil	0.0066
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Dividend per share 1 (ex-date 30/07/2015, pay date 04/08/2015)	-	-	-	-	-	-	-	-
Dividend per share 2 (ex-date 15/12/2015, pay date 18/12/2015)	-	-	-	-	-	-	-	-
Dividend per share 3 (ex-date 29/01/2016, pay date 03/02/2016)	0.0115	-	-	0.0248	-	-	0.0347	-

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REPORT TO INVESTORS

UBS ETF SICAV

ACCOUNTING PERIOD 01/01/2015 - 31/12/2015

	33	34	35	36	37	38	39	40
	UBS ETF – Factor MSCI EMU Total Shareholder Yield UCITS ETF	UBS ETF - FTSE 100 UCITS ETF	UBS ETF – FTSE 100 UCITS ETF	UBS ETF – FTSE 250 UCITS ETF	UBS ETF - Markit iBoxx € Germany 1-3 UCITS ETF	UBS ETF - Markit iBoxx € Germany 3-5 UCITS ETF	UBS ETF - Markit iBoxx € Germany 5-10 UCITS ETF	UBS ETF - Markit iBoxx € Germany 7-10 UCITS ETF
HMRC ref. no.	U0011-0144	U0011-0021	U0011-0098	U0011-0090	U0011-0032	U0011-0031	U0011-0030	U0011-0029
Currency of calculation	EUR	GBP	GBP	GBP	EUR	EUR	EUR	EUR
ISIN/SEDOL	LU1215456671	LU0136242590	LU1107559459	LU1048312737	LU0721553351	LU0721553435	LU0721553518	LU0721553609
Share class	(hedged to USD) A-acc	(GBP) A-dis	(GBP) A-UKdis	(GBP) A-dis	(EUR) A-dis	(EUR) A-dis	(EUR) A-dis	(EUR) A-dis
Accounting period	30/10/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015
Excess of reportable income per unit	0.0079	0.0515	Nil	Nil	Nil	Nil	Nil	0.2184
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Dividend per share 1 (ex-date 30/07/2015, pay date 04/08/2015)	-	1.4763	0.2391	0.1891	0.0823	-	-	0.1310
Dividend per share 2 (ex-date 15/12/2015, pay date 18/12/2015)	-	-	0.1523	-	-	-	-	-
Dividend per share 3 (ex-date 29/01/2016, pay date 03/02/2016)	-	0.9828	-	0.1629	-	-	0.1408	0.2766

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REPORT TO INVESTORS

UBS ETF SICAV

ACCOUNTING PERIOD 01/01/2015 - 31/12/2015

	41	42	43	44	45	46	47	48
	UBS ETF - Markit iBoxx € Liquid Corporates UCITS ETF	UBS ETF - MSCI Canada UCITS ETF	UBS ETF - MSCI Canada UCITS ETF	UBS ETF - MSCI Canada UCITS ETF	UBS ETF - MSCI Canada UCITS ETF	UBS ETF - MSCI Canada UCITS ETF	UBS ETF - MSCI Canada UCITS ETF	UBS ETF - MSCI Canada UCITS ETF
HMRC ref. no.	U0011-0028	U0011-0015	U0011-0099	U0011-0113	U0011-0114	U0011-0115	U0011-0116	U0011-0108
Currency of calculation	EUR	CAD	CAD	CAD	CAD	CAD	CAD	CAD
ISIN/SEDOL	LU0721553864	LU0446734872	LU1107559962	LU1130155432	LU1130155606	LU1130156323	LU1130156596	LU1130156166
Share class	(EUR) A-dis	(CAD) A-dis	(CAD) A-UKdis	(hedged to CHF) A-acc	(hedged to EUR) A-acc	(hedged to GBP) A-acc	(hedged to GBP) A-dis	(hedged to SGD) A-acc
Accounting period	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	30/01/2015 - 31/12/2015	27/02/2015 - 31/12/2015	27/02/2015 - 31/12/2015	27/02/2015 - 31/12/2015	01/01/2015 - 31/12/2015
Excess of reportable income per unit	Nil	0.0066	Nil	0.4322	0.3647	0.3945	Nil	0.3216
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Dividend per share 1 (ex-date 30/07/2015, pay date 04/08/2015)	0.3576	0.3910	0.1405	-	-	-	0.1525	-
Dividend per share 2 (ex-date 15/12/2015, pay date 18/12/2015)	-	-	0.1320	-	-	-	-	-
Dividend per share 3 (ex-date 29/01/2016, pay date 03/02/2016)	0.4035	0.4662	0.0179	-	-	-	-	-

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REPORT TO INVESTORS

UBS ETF SICAV

ACCOUNTING PERIOD 01/01/2015 - 31/12/2015

	49	50	51	52	53	54	55	56
	UBS ETF – MSCI Canada UCITS ETF	UBS ETF - MSCI Emerging Markets Socially Responsible UCITS ETF	UBS ETF - MSCI Emerging Markets UCITS ETF	UBS ETF – MSCI Emerging Markets UCITS ETF	UBS ETF – MSCI EMU hedged to CHF UCITS ETF	UBS ETF – MSCI EMU hedged to GBP UCITS ETF	UBS ETF – MSCI EMU hedged to GBP UCITS ETF	UBS ETF – MSCI EMU hedged to SGD UCITS ETF
HMRC ref. no.	U0011-0117	U0011-0096	U0011-0008	U0011-0107	U0011-0053	U0011-0063	U0011-0068	U0011-0091
Currency of calculation	CAD	USD	USD	USD	CHF	GBP	GBP	SGD
ISIN/SEDOL	LU1130155861	LU1048313891	LU0480132876	LU1126036976	LU0950669175	LU0950669688	LU0937835733	LU1048312653
Share class	(hedged to USD) A-acc	(USD) A-dis	(USD) A-dis	(USD) A-UKdis	(CHF) A-acc	(GBP) A-acc	(GBP) A-dis	(SGD) A-acc
Accounting period	27/02/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015
Excess of reportable income per unit	0.3719	0.0018	0.0869	Nil	0.6298	0.4462	0.0017	0.4566
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Dividend per share 1 (ex-date 30/07/2015, pay date 04/08/2015)	-	0.1290	1.1686	0.1643	-	-	0.3625	-
Dividend per share 2 (ex-date 15/12/2015, pay date 18/12/2015)	-	-	-	0.1551	-	-	-	-
Dividend per share 3 (ex-date 29/01/2016, pay date 03/02/2016)	-	0.1465	1.2224	0.0086	-	-	0.0089	-

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UBS ETF SICAV

ACCOUNTING PERIOD 01/01/2015 - 31/12/2015

	57	58	59	60	61	62	63	64
	UBS ETF – MSCI EMU hedged to USD UCITS ETF	UBS ETF – MSCI EMU hedged to USD UCITS ETF	UBS ETF - MSCI EMU Small Cap UCITS ETF	UBS ETF - MSCI EMU Socially Responsible UCITS ETF	UBS ETF - MSCI EMU Socially Responsible UCITS ETF	UBS ETF - MSCI EMU Socially Responsible UCITS ETF	UBS ETF - MSCI EMU UCITS ETF	UBS ETF - MSCI EMU UCITS ETF
HMRC ref. no.	U0011-0056	U0011-0079	U0011-0038	U0011-0048	U0011-0147	U0011-0148	U0011-0017	U0011-0100
Currency of calculation	USD	USD	EUR	EUR	EUR	EUR	EUR	EUR
ISIN/SEDOL	LU0950669415	LU0937835576	LU0671493277	LU0629460675	LU1273642816	LU1273642907	LU0147308422	LU1107559376
Share class	(USD) A-acc	(USD) A-dis	(EUR) A-dis	(EUR) A-dis	(hedged to CHF) A-acc	(hedged to CHF) A-dis	(EUR) A-dis	(EUR) A-UKdis
Accounting period	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	30/11/2015 - 31/12/2015	30/11/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015
Excess of reportable income per unit	0.5668	0.0063	0.0809	Nil	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Dividend per share 1 (ex-date 30/07/2015, pay date 04/08/2015)	-	0.4818	1.3211	1.5854	-	-	2.5205	0.3708
Dividend per share 2 (ex-date 15/12/2015, pay date 18/12/2015)	-	-	-	-	-	-	-	0.0615
Dividend per share 3 (ex-date 29/01/2016, pay date 03/02/2016)	-	0.2685	0.7592	1.0601	-	-	0.3915	-

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ACCOUNTING PERIOD 01/01/2015 - 31/12/2015

	65	66	67	68	69	70	71	72
	UBS ETF - MSCI EMU Value UCITS ETF	UBS ETF – MSCI Europe ex UK UCITS ETF	UBS ETF - MSCI Europe UCITS ETF	UBS ETF – MSCI Hong Kong UCITS ETF	UBS ETF – MSCI Japan hedged to CHF UCITS ETF	UBS ETF – MSCI Japan hedged to EUR UCITS ETF	UBS ETF – MSCI Japan hedged to EUR UCITS ETF	UBS ETF – MSCI Japan hedged to GBP UCITS ETF
HMRC ref. no.	U0011-0011	U0011-0089	U0011-0013	U0011-0123	U0011-0064	U0011-0065	U0011-0080	U0011-0066
Currency of calculation	EUR	EUR	EUR	HKD	CHF	EUR	EUR	GBP
ISIN/SEDOL	LU0446734369	LU1048312067	LU0446734104	LU1169827224	LU0950672120	LU0950672476	LU0937837945	LU0969638583
Share class	(EUR) A-dis	(EUR) A-dis	(EUR) A-dis	(HKD) A-dis	(CHF) A-acc	(EUR) A-acc	(EUR) A-dis	(GBP) A-acc
Accounting period	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	04/06/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015
Excess of reportable income per unit	Nil	Nil	Nil	0.0297	0.1670	0.2376	Nil	0.2604
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Dividend per share 1 (ex-date 30/07/2015, pay date 04/08/2015)	1.1563	0.3049	1.4976	0.2999	-	-	0.1238	-
Dividend per share 2 (ex-date 15/12/2015, pay date 18/12/2015)	-	-	-	-	-	-	-	-
Dividend per share 3 (ex-date 29/01/2016, pay date 03/02/2016)	0.9806	0.0449	1.0330	1.1888	-	-	0.2194	-

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UBS ETF SICAV

ACCOUNTING PERIOD 01/01/2015 - 31/12/2015

	73	74	75	76	77	78	79	80
	UBS ETF – MSCI Japan hedged to GBP UCITS ETF	UBS ETF – MSCI Japan hedged to SGD UCITS ETF	UBS ETF – MSCI Japan hedged to USD UCITS ETF	UBS ETF – MSCI Japan hedged to USD UCITS ETF	UBS ETF – MSCI Japan Socially Responsible UCITS ETF	UBS ETF – MSCI Japan Socially Responsible UCITS ETF	UBS ETF - MSCI Japan UCITS ETF	UBS ETF - MSCI Japan UCITS ETF
HMRC ref. no.	U0011-0069	U0011-0093	U0011-0071	U0011-0081	U0011-0146	U0011-0125	U0011-0101	U0011-0023
Currency of calculation	GBP	SGD	USD	USD	JPY	JPY	JPY	JPY
ISIN/SEDOL	LU0969638401	LU1048313206	LU0977260867	LU0979891768	LU1273488475	LU1230561679	LU1107559616	LU0136240974
Share class	(GBP) A-dis	(SGD) A-acc	(USD) A-acc	(USD) A-dis	(hedged to CHF) A-dis	(JPY) A-dis	(JPY) A-UKdis	(JPY) A-dis
Accounting period	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	30/10/2015 - 31/12/2015	22/07/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015
Excess of reportable income per unit	0.0117	0.1826	0.2617	0.0493	Nil	Nil	Nil	0.8219
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Dividend per share 1 (ex-date 30/07/2015, pay date 04/08/2015)	0.1339	-	-	0.1355	-	-	11.4845	32.2602
Dividend per share 2 (ex-date 15/12/2015, pay date 18/12/2015)	-	-	-	-	-	-	12.4445	-
Dividend per share 3 (ex-date 29/01/2016, pay date 03/02/2016)	0.1492	-	-	0.1996	-	13.2981	-	36.5065

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 June 2016 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

REPORT TO INVESTORS

UBS ETF SICAV

ACCOUNTING PERIOD 01/01/2015 - 31/12/2015

	81	82	83	84	85	86	87	88
	UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UBS ETF – MSCI Singapore UCITS ETF	UBS ETF – MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UBS ETF – MSCI Switzerland 20/35 hedged to EUR UCITS ETF	UBS ETF – MSCI Switzerland 20/35 hedged to USD UCITS ETF	UBS ETF – MSCI Switzerland 20/35 hedged to USD UCITS ETF
HMRC ref. no.	U0011-0102	U0011-0006	U0011-0046	U0011-0124	U0011-0072	U0011-0084	U0011-0073	U0011-0085
Currency of calculation	USD	USD	USD	SGD	EUR	EUR	USD	USD
ISIN/SEDOL	LU1107559707	LU0446734526	LU0629460832	LU1169825954	LU0977260941	LU0979892220	LU0977261089	LU0979892659
Share class	(USD) A-UKdis	(USD) A-dis	(USD) A-dis	(SGD) A-dis	(EUR) A-acc	(EUR) A-dis	(USD) A-acc	(USD) A-dis
Accounting period	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	04/06/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015
Excess of reportable income per unit	Nil	Nil	0.0513	Nil	0.2987	0.0103	0.4103	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Dividend per share 1 (ex-date 30/07/2015, pay date 04/08/2015)	0.2855	0.9650	0.7228	-	-	0.2961	-	0.6644
Dividend per share 2 (ex-date 15/12/2015, pay date 18/12/2015)	0.2395	-	-	-	-	-	-	-
Dividend per share 3 (ex-date 29/01/2016, pay date 03/02/2016)	0.0130	0.9646	0.7521	0.4572	-	0.2414	-	0.0877

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

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REPORT TO INVESTORS

UBS ETF SICAV

ACCOUNTING PERIOD 01/01/2015 - 31/12/2015

	89	90	91	92	93	94	95	96
	UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UBS ETF – MSCI Switzerland 20/35 UCITS ETF	UBS ETF – MSCI Switzerland 20/35 UCITS ETF	UBS ETF – MSCI Switzerland 20/35 UCITS ETF	UBS ETF – MSCI Switzerland 20/35 UCITS ETF	UBS ETF – MSCI Switzerland 20/35 UCITS ETF	UBS ETF - MSCI Turkey UCITS ETF	UBS ETF – MSCI United Kingdom hedged to CHF UCITS ETF
HMRC ref. no.	U0011-0105	U0011-0076	U0011-0077	U0011-0120	U0011-0121	U0011-0122	U0011-0004	U0011-0057
Currency of calculation	CHF	CHF	CHF	CHF	CHF	CHF	EUR	CHF
ISIN/SEDOL	LU1107560036	LU0977261329	LU0979892907	LU1169830525	LU1169830442	LU1169830871	LU0629459404	LU0950671072
Share class	(CHF) A-UKdis	(CHF) A-acc	(CHF) A-dis	(hedged to GBP) A-acc	(hedged to GBP) A-dis	(hedged to SGD) A-acc	(EUR) A-dis	(CHF) A-acc
Accounting period	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	29/05/2015 - 31/12/2015	29/05/2015 - 31/12/2015	29/05/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015
Excess of reportable income per unit	Nil	0.3871	Nil	0.0047	Nil	0.0023	Nil	0.5780
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Dividend per share 1 (ex-date 30/07/2015, pay date 04/08/2015)	0.2998	-	0.3654	-	0.0001	-	0.8564	-
Dividend per share 2 (ex-date 15/12/2015, pay date 18/12/2015)	0.0123	-	-	-	-	-	-	-
Dividend per share 3 (ex-date 29/01/2016, pay date 03/02/2016)	0.0092	-	0.1891	-	0.0050	-	-	-

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 June 2016 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
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REPORT TO INVESTORS

UBS ETF SICAV

ACCOUNTING PERIOD 01/01/2015 - 31/12/2015

	97	98	99	100	101	102	103	104
	UBS ETF – MSCI United Kingdom hedged to EUR UCITS ETF	UBS ETF – MSCI United Kingdom hedged to EUR UCITS ETF	UBS ETF – MSCI United Kingdom hedged to SGD UCITS ETF	UBS ETF – MSCI United Kingdom hedged to USD UCITS ETF	UBS ETF – MSCI United Kingdom hedged to USD UCITS ETF	UBS ETF – MSCI United Kingdom UCITS ETF	UBS ETF – MSCI United Kingdom UCITS ETF	UBS ETF – MSCI United Kingdom UCITS ETF
HMRC ref. no.	U0011-0058	U0011-0082	U0011-0092	U0011-0059	U0011-0083	U0011-0104	U0011-0060	U0011-0070
Currency of calculation	EUR	EUR	SGD	USD	USD	GBP	GBP	GBP
ISIN/SEDOL	LU0950671239	LU0937836970	LU1048313032	LU0950671403	LU0937837275	LU1107559533	LU0950670850	LU0937836467
Share class	(EUR) A-acc	(EUR) A-dis	(SGD) A-acc	(USD) A-acc	(USD) A-dis	(GBP) A-UKdis	(GBP) A-acc	(GBP) A-dis
Accounting period	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015
Excess of reportable income per unit	0.6104	Nil	0.6202	0.4546	Nil	Nil	0.7342	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Dividend per share 1 (ex-date 30/07/2015, pay date 04/08/2015)	-	0.3603	-	-	0.2685	0.2718	-	0.4055
Dividend per share 2 (ex-date 15/12/2015, pay date 18/12/2015)	-	-	-	-	-	0.1741	-	-
Dividend per share 3 (ex-date 29/01/2016, pay date 03/02/2016)	-	0.2361	-	-	0.0683	-	-	-

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 June 2016 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
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REPORT TO INVESTORS

UBS ETF SICAV

ACCOUNTING PERIOD 01/01/2015 - 31/12/2015

	105	106	107	108	109	110	111	112
	UBS ETF – MSCI USA Socially Responsible UCITS ETF	UBS ETF – MSCI USA Socially Responsible UCITS ETF	UBS ETF – MSCI USA Socially Responsible UCITS ETF	UBS ETF – MSCI USA Socially Responsible UCITS ETF	UBS ETF - MSCI USA UCITS ETF	UBS ETF - MSCI USA UCITS ETF	UBS ETF - MSCI World Socially Responsible UCITS ETF	UBS ETF - MSCI World UCITS ETF
HMRC ref. no.	U0011-0149	U0011-0150	U0011-0151	U0011-0014	U0011-0002	U0011-0103	U0011-0037	U0011-0010
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU1273641503	LU1273642733	LU1280303014	LU0629460089	LU0136234654	LU1107559889	LU0629459743	LU0340285161
Share class	(hedged to CHF) A-acc	(hedged to CHF) A-dis	(hedged to EUR) A-dis	(USD) A-dis	(USD) A-dis	(USD) A-UKdis	(USD) A-dis	(USD) A-dis
Accounting period	24/11/2015 - 31/12/2015	24/11/2015 - 31/12/2015	24/11/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015
Excess of reportable income per unit	0.0193	Nil	Nil	Nil	0.0128	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Dividend per share 1 (ex-date 30/07/2015, pay date 04/08/2015)	-	-	-	0.5064	1.2643	0.1108	0.7850	1.9457
Dividend per share 2 (ex-date 15/12/2015, pay date 18/12/2015)	-	-	-	-	-	0.0891	-	-
Dividend per share 3 (ex-date 29/01/2016, pay date 03/02/2016)	-	0.0194	0.0212	0.6076	1.3428	0.0286	0.6981	1.4728

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

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REPORT TO INVESTORS**UBS ETF SICAV****ACCOUNTING PERIOD 01/01/2015 - 31/12/2015**

	113	114	115
	UBS ETF - SBI® Foreign AAA-BBB 1-5 UCITS ETF	UBS ETF - SBI® Foreign AAA-BBB 5-10 UCITS ETF	UBS ETF - STOXX Global Rare Earth UCITS ETF
HMRC ref. no.	U0011-0051	U0011-0052	U0011-0040
Currency of calculation	CHF	CHF	USD
ISIN/SEDOL	LU0879397742	LU0879399441	LU0671492899
Share class	(CHF) A-dis	(CHF) A-dis	(USD) A-dis
Accounting period	01/01/2015 - 31/12/2015	01/01/2015 - 31/12/2015	01/01/2015 - 28/09/2015
Excess of reportable income per unit	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:			
Dividend per share 1 (ex-date 30/07/2015, pay date 04/08/2015)	0.0087	0.0300	0.1022
Dividend per share 2 (ex-date 15/12/2015, pay date 18/12/2015)	-	-	-
Dividend per share 3 (ex-date 29/01/2016, pay date 03/02/2016)	-	0.0242	-

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

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- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.