

UBS (Ir) ETF plc - Statement of Reportable Income - Tax Information for UK Investors
Financial Year ended- 31 December 2012
Fund Distribution Date 30 June 2013

Subfund	ISIN	SEDOL	Class	Cur	Amounts distributed per share in respect of the Reporting period		Reportable income per unit in excess of cash distributions per unit	Has the Fund remained a reporting fund at the date of this report	Does the Fund invest more than 60% of its assets in interest bearing instruments*
					Cash Distribution per unit	Payment date			
MSCI USA Infrastructure	IE00B6RPTB32	N/A	A-dis (USD) Class	USD	0.9305	03/08/2012	0.0000	Yes	No
MSCI USA Infrastructure	IE00B6RPTB32	N/A	A-dis (USD) Class	USD	1.0546	05/02/2013	0.0000	Yes	No
MSCI USA Infrastructure	IE00B6T8VP86	N/A	I-dis (USD) Class	USD	197.9162	03/08/2012	0.0000	Yes	No
MSCI USA Infrastructure	IE00B6T8VP86	N/A	I-dis (USD) Class	USD	220.3675	05/02/2013	0.0000	Yes	No
MSCI USA	IE00B77D4428	N/A	A-dis (USD) Class	USD	0.0997	03/08/2012	0.0000	Yes	No
MSCI USA	IE00B77D4428	N/A	A-dis (USD) Class	USD	0.3150	05/02/2013	0.0000	Yes	No
MSCI USA	IE00B76J4S53	N/A	I-dis (USD) Class	USD	11.1367	03/08/2012	0.0000	Yes	No
MSCI USA	IE00B76J4S53	N/A	I-dis (USD) Class	USD	33.6232	05/02/2013	0.0000	Yes	No
MSCI USA Value	IE00B78JSG98	N/A	A-dis (USD) Class	USD	0.1843	03/08/2012	0.0000	Yes	No
MSCI USA Value	IE00B78JSG98	N/A	A-dis (USD) Class	USD	0.5182	05/02/2013	0.0000	Yes	No
MSCI USA Value	IE00B6SY5K09	N/A	I-dis (USD) Class	USD	19.9365	03/08/2012	0.0000	Yes	No
MSCI USA Value	IE00B6SY5K09	N/A	I-dis (USD) Class	USD	54.0796	05/02/2013	0.0000	Yes	No
MSCI World	IE00B7KQ7B66	N/A	A-dis (USD) Class	USD	0.2207	03/08/2012	0.0042	Yes	No
MSCI World	IE00B7KQ7B66	N/A	A-dis (USD) Class	USD	0.2740	05/02/2013	0.0042	Yes	No
MSCI World	IE00B7KL1H59	N/A	I-dis (USD) Class	USD	23.4550	03/08/2012	0.0043	Yes	No
MSCI World	IE00B7KL1H59	N/A	I-dis (USD) Class	USD	29.4992	05/02/2013	0.0043	Yes	No
S&P 500	IE00B7K93397	N/A	A-dis (USD) Class	USD	0.0728	03/08/2012	0.0000	Yes	No
S&P 500	IE00B7K93397	N/A	A-dis (USD) Class	USD	0.2188	05/02/2013	0.0000	Yes	No
MSCI Brazil	IE00B6SBCY47	N/A	A-dis (USD) Class	USD	0.1550	05/02/2013	0.0027	Yes	No
MSCI Brazil	IE00B7VZ2C84	N/A	I-dis (USD) Class	USD	107.2754	05/02/2013	0.0000	Yes	No
Solactive Global Oil Equities	IE00B5PYL424	N/A	A-dis (USD) Class	USD	0.0452	05/02/2013	0.0000	Yes	No
Solactive Global Oil Equities	IE00B7KYPQ18	N/A	I-dis (USD) Class	USD	20.7526	05/02/2013	0.0000	Yes	No
Solactive Global Pure Gold Miners	IE00B7KMNP07	N/A	A-dis (USD) Class	USD	0.0000	N/A	0.0000	Yes	No
Solactive Global Pure Gold Miners	IE00B7KMTJ66	N/A	I-dis (USD) Class	USD	0.0000	N/A	0.0000	Yes	No
Solactive Global Copper Mining	IE00B7JM9X10	N/A	A-dis (USD) Class	USD	0.0000	N/A	0.0000	Yes	No
Solactive Global Copper Mining	IE00B7JMFQ66	N/A	I-dis (USD) Class	USD	0.0000	N/A	0.0000	Yes	No

*For UK tax purposes, this amount should be treated as interest income for "bond funds" invested more than 60% in interest-bearing assets.