

UBS (Irl) ETF plc - Statement of Reportable Income - Tax Information for UK Investors
Financial Year ended - 31 December 2014 (Reporting period)

Subfund	Class	ISIN	HMRC Reference	Currency	Amounts distributed per share in respect of the reporting period		Reportable income per unit in excess of cash distributions per unit	Does the fund remain a reporting fund at the date this report is made available?	Does the fund invest more than 60% of its assets in interest bearing instruments?
					Cash Distribution per unit	Payment date			
MSCI USA UCITS ETF	(USD) A-dis	IE00B77D4428	U0022-0003	USD	0.3502	8/14/2014	0.0000	Yes	No
					0.3803	2/4/2015			
MSCI USA Value UCITS ETF	(USD) A-dis	IE00B78JSG98	U0022-0007	USD	0.6428	8/14/2014	0.0000	Yes	No
					0.7045	2/4/2015			
MSCI World UCITS ETF	(USD) A-dis	IE00B7KQ7B66	U0022-0009	USD	0.5210	8/14/2014	0.0000	Yes	No
					0.3402	2/4/2015			
S&P 500 UCITS ETF	(USD) A-dis	IE00B7K93397	U0022-0011	USD	0.2334	8/14/2014	0.0000	Yes	No
					0.2737	2/4/2015			
Solactive Global Oil Equities UCITS ETF	(USD) A-dis	IE00B5PYL424	U0022-0014	USD	0.1194	8/14/2014	0.0000	Yes	No
					0.1343	2/4/2015			
Solactive Global Copper Mining UCITS ETF	(USD) A-dis	IE00B7JM9X10	U0022-0012	USD	0.1253	8/14/2014	0.0000	Yes	No
					0.1288	2/4/2015			
Solactive Global Pure Gold Miners UCITS ETF	(USD) A-dis	IE00B7KMNP07	U0022-0016	USD	0.0427	8/14/2014	0.0000	Yes	No
					0.0625	2/4/2015			
MSCI Brazil UCITS ETF	(USD) A-dis	IE00B6SBCY47	U0022-0008	USD	0.1835	8/14/2014	0.0000	Yes	No
					0.1175	2/4/2015			
MSCI Australia UCITS ETF	(AUD) A-acc	IE00BD4TY451	U0022-0024	AUD			0.9892	Yes	No
MSCI Australia 100% hedged to CHF UCITS ETF	(CHF) A-acc	IE00BD4TY675	U0022-0022	CHF			0.2378	Yes	No
MSCI Australia 100% hedged to EUR UCITS ETF	(EUR) A-acc	IE00BD4TY899	U0022-0023	EUR			0.1425	Yes	No

MSCI Australia 100% hedged to GBP UCITS ETF	(GBP) A-acc	IE00BD4TYB29	U0022-0020	GBP			0.1942	Yes	No
MSCI Australia 100% hedged to GBP UCITS ETF	(GBP) A-dis	IE00BD4TY907	U0022-0019	GBP	0.2319	8/14/2014	0.0000	Yes	No
					0.1180	2/4/2015			
MSCI Australia 100% hedged to USD UCITS ETF	(USD) A-acc	IE00BD4TYD43	U0022-0021	USD			0.3299	Yes	No
MSCI USA 100% hedged to EUR UCITS ETF	(EUR) A-acc	IE00BD4TYG73	U0022-0025	EUR			0.3390	Yes	No
MSCI USA 100% hedged to EUR UCITS ETF	(EUR) A-dis	IE00BD4TYF66	U0022-0028	EUR	0.0152	8/14/2014	0.0000	Yes	No
					0.1295	2/4/2015			
MSCI USA 100% hedged to GBP UCITS ETF	(GBP) A-acc	IE00BD4TYJ05	U0022-0026	GBP			0.4500	Yes	No
MSCI USA 100% hedged to GBP UCITS ETF	(GBP) A-dis	IE00BD4TYH80	U0022-0018	GBP	0.1227	8/14/2014	0.0000	Yes	No
					0.1413	2/4/2015			
MSCI USA 100% hedged to CHF UCITS ETF	(CHF) A-acc	IE00BD4TYL27	U0022-0027	CHF			0.2899	Yes	No
DJ Global Select Dividend UCITS ETF	(USD) A-dis	IE00BMP3HG27	U0022-0029	USD	0.1195	2/4/2015	0.0000	Yes	No
MSCI EMU Cyclical UCITS ETF	(EUR) A-dis	IE00BMP3HJ57	U0022-0030	EUR	0.0050	2/4/2015	0.0000	Yes	No
MSCI EMU Defensive UCITS ETF	(EUR) A-dis	IE00BMP3HL79	U0022-0031	EUR	0.1141	2/4/2015	0.0000	Yes	No
MSCI United Kingdom IMI Socially Responsible UCITS ETF	(GBP) A-dis	IE00BMP3HN93	U0022-0032	GBP	0.0637	2/4/2015	0.0000	Yes	No
MSCI USA Infrastructure 20/35 UCITS ETF	(USD) A-dis	IE00B6RPTB32	U0022-0005	USD	1.0485	8/14/2014	0.0000	No	No