

ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
ISIN	CURRENCY	% of WHITE LIST AND ASSIMILATED	PERCENTAGE CALCULATION DATE	PERCENTAGE APPLICATION STARTING DATE	PERCENTAGE APPLICATION END DATE	MARKET	FUND HOUSE UCITS NAME	ISIN DESCRIPTION
IE00B77D4428	USD	0.00%	31.12.2012	01.07.2013	31.12.2013		UBS (IRL) ETF plc	MSCI USA Class A shares
IE00B76J4S53	USD	0.00%	31.12.2012	01.07.2013	31.12.2013		UBS (IRL) ETF plc	MSCI USA Class I shares
IE00B78J5G98	USD	0.00%	31.12.2012	01.07.2013	31.12.2013		UBS (IRL) ETF plc	MSCI USA Value Class A shares
IE00B6SY5K09	USD	0.00%	31.12.2012	01.07.2013	31.12.2013		UBS (IRL) ETF plc	MSCI USA Value Class I shares
IE00B7KQ7B66	USD	0.00%	31.12.2012	01.07.2013	31.12.2013		UBS (IRL) ETF plc	MSCI World Class A shares
IE00B7KL1H59	USD	0.00%	31.12.2012	01.07.2013	31.12.2013		UBS (IRL) ETF plc	MSCI World Class I shares
IE00B7K93397	USD	0.00%	31.12.2012	01.07.2013	31.12.2013		UBS (IRL) ETF plc	S&P 500 Class A shares
IE00B6SBCY47	USD	0.00%	31.12.2012	01.07.2013	31.12.2013		UBS (IRL) ETF plc	MSCI Brazil Class A Shares
IE00B7VZ2C84	USD	0.00%	31.12.2012	01.07.2013	31.12.2013		UBS (IRL) ETF plc	MSCI Brazil Class I Shares
IE00B5PYL424	USD	0.00%	31.12.2012	01.07.2013	31.12.2013		UBS (IRL) ETF plc	Solactive Global Oil Equities Class A Shares
IE00B7KYPQ18	USD	0.00%	31.12.2012	01.07.2013	31.12.2013		UBS (IRL) ETF plc	Solactive Global Oil Equities Class I Shares
IE00B7KMNPO7	USD	0.00%	31.12.2012	01.07.2013	31.12.2013		UBS (IRL) ETF plc	Solactive Global Pure Gold Miners Class A Shares
IE00B7KMTJ66	USD	0.00%	31.12.2012	01.07.2013	31.12.2013		UBS (IRL) ETF plc	Solactive Global Pure Gold Miners Class I Shares
IE00B7JM9X10	USD	0.00%	31.12.2012	01.07.2013	31.12.2013		UBS (IRL) ETF plc	Solactive Global Copper Mining Class A Shares
IE00B7JMFQ66	USD	0.00%	31.12.2012	01.07.2013	31.12.2013		UBS (IRL) ETF plc	Solactive Global Copper Mining Class I Shares
IE00B6RPTB32	USD	0.00%	31.12.2012	01.07.2013	31.12.2013		UBS (IRL) ETF plc	MSCI USA Infrastructure USD A dis shares
IE00B6T8VP86	USD	0.00%	31.12.2012	01.07.2013	31.12.2013		UBS (IRL) ETF plc	MSCI USA Infrastructure USD I dis shares