

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
IE00BD4TY675	CHF	0.00%	31.12.2013	01.07.2014	31.12.2014		UBS (IRL) ETF plc	MSCI Australia 100% hedged to CHF UCITS ETF (CHF) A-acc
IE00BD4TY899	EUR	0.00%	31.12.2013	01.07.2014	31.12.2014		UBS (IRL) ETF plc	MSCI Australia 100% hedged to EUR UCITS ETF (EUR) A-acc
IE00BD4TYB29	GBP	0.00%	31.12.2013	01.07.2014	31.12.2014		UBS (IRL) ETF plc	MSCI Australia 100% hedged to GBP UCITS ETF A-acc
IE00BD4TY907	GBP	0.00%	31.12.2013	01.07.2014	31.12.2014		UBS (IRL) ETF plc	MSCI Australia 100% hedged to GBP UCITS ETF A-dis
IE00BD4TYD43	USD	0.00%	31.12.2013	01.07.2014	31.12.2014		UBS (IRL) ETF plc	MSCI Australia 100% hedged to USD UCITS ETF A-acc
IE00BD4TY451	AUD	0.00%	31.12.2013	01.07.2014	31.12.2014		UBS (IRL) ETF plc	MSCI Australia UCITS ETF (AUD) A-acc
IE00B6SBCY47	USD	0.00%	31.12.2013	01.07.2014	31.12.2014		UBS (IRL) ETF plc	MSCI Brazil UCITS ETF (USD) A-dis
IE00BD4TYL27	CHF	0.00%	31.12.2013	01.07.2014	31.12.2014		UBS (IRL) ETF plc	MSCI USA 100% hedged to CHF UCITS ETF (CHF) A-acc
IE00BD4TYG73	EUR	0.00%	31.12.2013	01.07.2014	31.12.2014		UBS (IRL) ETF plc	MSCI USA 100% hedged to EUR UCITS ETF (EUR) A-acc
IE00BD4TYJ05	GBP	0.00%	31.12.2013	01.07.2014	31.12.2014		UBS (IRL) ETF plc	MSCI USA 100% hedged to GBP UCITS ETF (GBP) A-acc
IE00BD4TYH80	GBP	0.00%	31.12.2013	01.07.2014	31.12.2014		UBS (IRL) ETF plc	MSCI USA 100% hedged to GBP UCITS ETF (GBP) A-dis
IE00B6RPTB32	USD	0.00%	31.12.2013	01.07.2014	31.12.2014		UBS (IRL) ETF plc	MSCI USA Infrastructure 20/35 UCITS ETF (USD) A-dis
IE00B77D4428	USD	0.00%	31.12.2013	01.07.2014	31.12.2014		UBS (IRL) ETF plc	MSCI USA UCITS ETF (USD) A-dis
IE00B78JSG98	USD	0.00%	31.12.2013	01.07.2014	31.12.2014		UBS (IRL) ETF plc	MSCI USA Value UCITS ETF (USD) A-dis
IE00B7KQ7B66	USD	0.00%	31.12.2013	01.07.2014	31.12.2014		UBS (IRL) ETF plc	MSCI World UCITS ETF (USD) A-dis
IE00B7K93397	USD	0.00%	31.12.2013	01.07.2014	31.12.2014		UBS (IRL) ETF plc	S&P 500 UCITS ETF (USD) A-dis
IE00B7JM9X10	USD	0.00%	31.12.2013	01.07.2014	31.12.2014		UBS (IRL) ETF plc	Solactive Global Copper Mining UCITS ETF (USD) A-dis
IE00B5PYL424	USD	0.00%	31.12.2013	01.07.2014	31.12.2014		UBS (IRL) ETF plc	Solactive Global Oil Equities UCITS ETF (USD) A-dis
IE00B7KMNP07	USD	0.00%	31.12.2013	01.07.2014	31.12.2014		UBS (IRL) ETF plc	Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis