

| 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 |
| IE00B58FQX63 | CHF | 0.00% | 31.12.2013 | 01.07.2014 | 31.12.2014 | n/a | UBS ETFs plc | CMCI Composite SF UCITS ETF Class A CHF |
| IE00B58HMN42 | EUR | 0.00% | 31.12.2013 | 01.07.2014 | 31.12.2014 | n/a | UBS ETFs plc | CMCI Composite SF UCITS ETF Class A EUR |
| IE00B53H0131 | USD | 0.00% | 31.12.2013 | 01.07.2014 | 31.12.2014 | n/a | UBS ETFs plc | CMCI Composite SF UCITS ETF Class A USD |
| IE00B598DX38 | CHF | 0.00% | 31.12.2013 | 01.07.2014 | 31.12.2014 | n/a | UBS ETFs plc | DJ-UBS COMMODITY INDEX SF UCITS ETF Class A CHF |
| IE00B58ZM503 | EUR | 0.00% | 31.12.2013 | 01.07.2014 | 31.12.2014 | n/a | UBS ETFs plc | DJ-UBS COMMODITY INDEX SF UCITS ETF Class A EUR |
| IE00B5993T22 | GBP | 0.00% | 31.12.2013 | 01.07.2014 | 31.12.2014 | n/a | UBS ETFs plc | DJ-UBS COMMODITY INDEX SF UCITS ETF Class A GBP |
| IE00B5B3W843 | USD | 0.00% | 31.12.2013 | 01.07.2014 | 31.12.2014 | n/a | UBS ETFs plc | DJ-UBS COMMODITY INDEX SF UCITS ETF Class A USD |
| IE00B3X0KQ36 | GBP | 0.00% | 31.12.2013 | 01.07.2014 | 31.12.2014 | n/a | UBS ETFs plc | FTSE 100 SF UCITS ETF Class S-A GBP |
| IE00B5280Y01 | CHF | 0.00% | 31.12.2013 | 01.07.2014 | 31.12.2014 | n/a | UBS ETFs plc | HFRX GLOBAL HEDGE FUND INDEX SF UCITS ETF A CHF |
| IE00B54DDP56 | EUR | 0.00% | 31.12.2013 | 01.07.2014 | 31.12.2014 | n/a | UBS ETFs plc | HFRX GLOBAL HEDGE FUND INDEX SF UCITS ETF A EUR |
| IE00B53B4246 | GBP | 0.00% | 31.12.2013 | 01.07.2014 | 31.12.2014 | n/a | UBS ETFs plc | HFRX GLOBAL HEDGE FUND INDEX SF UCITS ETF A GBP |
| IE00B53PTF40 | USD | 0.00% | 31.12.2013 | 01.07.2014 | 31.12.2014 | n/a | UBS ETFs plc | HFRX GLOBAL HEDGE FUND INDEX SF UCITS ETF A USD |
| IE00B95FFX04 | USD | 0.00% | 31.12.2013 | 01.07.2014 | 31.12.2014 | n/a | UBS ETFs plc | MAP Balanced 7 SF UCITS ETF SF |
| IE00B7WK2W23 | USD | 0.00% | 31.12.2013 | 01.07.2014 | 31.12.2014 | n/a | UBS ETFs plc | MSCI AC ASIA EX JAPAN SF UCITS ETF Class A USD |
| IE00B6VS8T94 | USD | 0.00% | 31.12.2013 | 01.07.2014 | 31.12.2014 | n/a | UBS ETFs plc | MSCI ACWI Risk Weighted SF UCITS ETF Class A USD |
| IE00B5TZCY80 | CAD | 0.00% | 31.12.2013 | 01.07.2014 | 31.12.2014 | n/a | UBS ETFs plc | MSCI CANADA SF UCITS ETF Class A CAD |
| IE00B3Z3FS74 | USD | 0.00% | 31.12.2013 | 01.07.2014 | 31.12.2014 | n/a | UBS ETFs plc | MSCI Emerging Markets SF UCITS ETF Class A USD |
| IE00B4MFJH03 | EUR | 0.00% | 31.12.2013 | 01.07.2014 | 31.12.2014 | n/a | UBS ETFs plc | MSCI EMU GROWTH SF UCITS ETF |
| IE00B5B1MZ58 | EUR | 0.00% | 31.12.2013 | 01.07.2014 | 31.12.2014 | n/a | UBS ETFs plc | MSCI EMU SF UCITS ETF Class A EUR |
| IE00B54HQ477 | JPY | 0.00% | 31.12.2013 | 01.07.2014 | 31.12.2014 | n/a | UBS ETFs plc | MSCI JAPAN SF UCITS ETF Class A JPY |
| IE00B5ST4671 | USD | 0.00% | 31.12.2013 | 01.07.2014 | 31.12.2014 | n/a | UBS ETFs plc | MSCI USA GROWTH SF UCITS ETF Class A USD |
| IE00B3SC9K16 | USD | 0.00% | 31.12.2013 | 01.07.2014 | 31.12.2014 | n/a | UBS ETFs plc | MSCI USA SF UCITS ETF Class A USD |
| IE00B4JY5R22 | USD | 0.00% | 31.12.2013 | 01.07.2014 | 31.12.2014 | n/a | UBS ETFs plc | S&P 500 INDEX SF UCITS ETF Class A USD |