

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
IE00B3X0KQ36	GBP	0.00%	30.06.2014	01.01.2015	30.06.2015	n/a	UBS ETFs plc	FTSE 100 SF UCITS ETF Class S-A GBP
IE00B5280Y01	CHF	0.00%	30.06.2014	01.01.2015	30.06.2015	n/a	UBS ETFs plc	HFRX GLOBAL HEDGE FUND INDEX SF UCITS ETF A CHF
IE00B54DDP56	EUR	0.00%	30.06.2014	01.01.2015	30.06.2015	n/a	UBS ETFs plc	HFRX GLOBAL HEDGE FUND INDEX SF UCITS ETF A EUR
IE00B53B4246	GBP	0.00%	30.06.2014	01.01.2015	30.06.2015	n/a	UBS ETFs plc	HFRX GLOBAL HEDGE FUND INDEX SF UCITS ETF A GBP
IE00B53PTF40	USD	0.00%	30.06.2014	01.01.2015	30.06.2015	n/a	UBS ETFs plc	HFRX GLOBAL HEDGE FUND INDEX SF UCITS ETF A USD
IE00B7WK2W23	USD	0.00%	30.06.2014	01.01.2015	30.06.2015	n/a	UBS ETF plc	MSCI AC ASIA EX JAPAN SF UCITS ETF Class A USD
IE00B6VS8T94	USD	0.00%	30.06.2014	01.01.2015	30.06.2015	n/a	UBS ETFs plc	MSCI ACWI Risk Weighted SF UCITS ETF Class A USD
IE00B3Z3FS74	USD	0.00%	30.06.2014	01.01.2015	30.06.2015	n/a	UBS ETFs plc	MSCI Emerging Markets SF UCITS ETF Class A USD
IE00B4MFJH03	EUR	0.00%	30.06.2014	01.01.2015	30.06.2015	n/a	UBS ETFs plc	MSCI EMU GROWTH SF UCITS ETF
IE00B5B1MZ58	EUR	0.00%	30.06.2014	01.01.2015	30.06.2015	n/a	UBS ETFs plc	MSCI EMU SF UCITS ETF Class A EUR
IE00B54HQ477	JPY	0.00%	30.06.2014	01.01.2015	30.06.2015	n/a	UBS ETFs plc	MSCI JAPAN SF UCITS ETF Class A JPY