

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%	31.12.2014	01.07.2015	31.12.2015	n/a	UBS ETFs plc	CMCI Composite SF UCITS ETF Class A CHF
IE00B58HMN42	EUR	0.00%	31.12.2014	01.07.2015	31.12.2015	n/a	UBS ETFs plc	CMCI Composite SF UCITS ETF Class A EUR
IE00B53H0131	USD	0.00%	31.12.2014	01.07.2015	31.12.2015	n/a	UBS ETFs plc	CMCI Composite SF UCITS ETF Class A USD
IE00B50XJX92	GBP	0.00%	31.12.2014	01.07.2015	31.12.2015	n/a	UBS ETFs plc	CMCI Composite SF UCITS ETF Class A GBP
IE00B598DX38	CHF	0.00%	31.12.2014	01.07.2015	31.12.2015	n/a	UBS ETFs plc	Bloomberg Commodity Index SF UCITS ETF Class A CHF
IE00B58ZM503	EUR	0.00%	31.12.2014	01.07.2015	31.12.2015	n/a	UBS ETFs plc	Bloomberg Commodity Index SF UCITS ETF Class A EUR
IE00B5993T22	GBP	0.00%	31.12.2014	01.07.2015	31.12.2015	n/a	UBS ETFs plc	Bloomberg Commodity Index SF UCITS ETF Class A GBP
IE00B5B3W843	USD	0.00%	31.12.2014	01.07.2015	31.12.2015	n/a	UBS ETFs plc	Bloomberg Commodity Index SF UCITS ETF Class A USD
IE00B3X0KQ36	GBP	0.00%	31.12.2014	01.07.2015	31.12.2015	n/a	UBS ETFs plc	FTSE 100 SF UCITS ETF Class S-A GBP
IE00B5280Y01	CHF	0.00%	31.12.2014	01.07.2015	31.12.2015	n/a	UBS ETFs plc	HFRX GLOBAL HEDGE FUND INDEX SF UCITS ETF A CHF
IE00B54DDP56	EUR	0.00%	31.12.2014	01.07.2015	31.12.2015	n/a	UBS ETFs plc	HFRX GLOBAL HEDGE FUND INDEX SF UCITS ETF A EUR
IE00B53B4246	GBP	0.00%	31.12.2014	01.07.2015	31.12.2015	n/a	UBS ETFs plc	HFRX GLOBAL HEDGE FUND INDEX SF UCITS ETF A GBP
IE00B53PTF40	USD	0.00%	31.12.2014	01.07.2015	31.12.2015	n/a	UBS ETFs plc	HFRX GLOBAL HEDGE FUND INDEX SF UCITS ETF A USD
IE00B95FFX04	USD	0.00%	31.12.2014	01.07.2015	31.12.2015	n/a	UBS ETFs plc	MAP Balanced 7 SF UCITS ETF Class A USD
IE00BTFR5140	EUR	0.00%	31.12.2014	01.07.2015	31.12.2015	n/a	UBS ETFs plc	MAP Balanced 7 SF UCITS ETF Class A EUR
IE00B7WK2W23	USD	0.00%	31.12.2014	01.07.2015	31.12.2015	n/a	UBS ETF plc	MSCI AC ASIA EX JAPAN SF UCITS ETF Class A USD
IE00B6VS8T94	USD	0.00%	31.12.2014	01.07.2015	31.12.2015	n/a	UBS ETFs plc	MSCI ACWI Risk Weighted SF UCITS ETF Class A USD
IE00B5TZCY80	CAD	0.00%	31.12.2014	01.07.2015	31.12.2015	n/a	UBS ETFs plc	MSCI CANADA SF UCITS ETF Class A CAD
IE00B3Z3FS74	USD	0.00%	31.12.2014	01.07.2015	31.12.2015	n/a	UBS ETFs plc	MSCI Emerging Markets SF UCITS ETF Class A USD
IE00B4MFJH03	EUR	0.00%	31.12.2014	01.07.2015	31.12.2015	n/a	UBS ETFs plc	MSCI EMU GROWTH SF UCITS ETF
IE00B5B1MZ58	EUR	0.00%	31.12.2014	01.07.2015	31.12.2015	n/a	UBS ETFs plc	MSCI EMU SF UCITS ETF Class A EUR
IE00B54HQ477	JPY	0.00%	31.12.2014	01.07.2015	31.12.2015	n/a	UBS ETFs plc	MSCI JAPAN SF UCITS ETF Class A JPY
IE00B5ST4671	USD	0.00%	31.12.2014	01.07.2015	31.12.2015	n/a	UBS ETFs plc	MSCI USA GROWTH SF UCITS ETF Class A USD
IE00B3SC9K16	USD	0.00%	31.12.2014	01.07.2015	31.12.2015	n/a	UBS ETFs plc	MSCI USA SF UCITS ETF Class A USD
IE00B4JY5R22	USD	0.00%	31.12.2014	01.07.2015	31.12.2015	n/a	UBS ETFs plc	S&P 500 SF UCITS ETF Class A USD