

ISIN	CURRENCY	INVESTMENT IN ITALIAN AND FOREIGN GOVERNMENT BONDS: PERCENTAGE RELATED TO THE SECOND-LAST REPORT	DATE OF THE SECOND-LAST REPORT
IE00B77D4428	USD	0.00%	31.12.2013
IE00B78JSG98	USD	0.00%	31.12.2013
IE00B7KQ7B66	USD	0.00%	31.12.2013
IE00B7K93397	USD	0.00%	31.12.2013
IE00B5PYL424	USD	0.00%	31.12.2013
IE00B7JM9X10	USD	0.00%	31.12.2013
IE00B7KMNP07	USD	0.00%	31.12.2013
IE00B6SBCY47	USD	0.00%	31.12.2013
IE00BD4TY451	AUD	0.00%	31.12.2013
IE00BD4TY675	CHF	0.00%	31.12.2013
IE00BD4TY899	EUR	0.00%	31.12.2013
IE00BD4TY907	GBP	0.00%	31.12.2013
IE00BD4TYB29	GBP	0.00%	31.12.2013
IE00BD4TYD43	USD	0.00%	31.12.2013
IE00BD4TYF66	EUR	0.00%	31.12.2013
IE00BD4TYG73	EUR	0.00%	31.12.2013
IE00BD4TYH80	GBP	0.00%	31.12.2013
IE00BD4TYJ05	GBP	0.00%	31.12.2013
IE00BD4TYL27	CHF	0.00%	31.12.2013
IE00BMP3HG27	USD	N/A	N/A
IE00BMP3HJ57	EUR	N/A	N/A

SUB-FUND

UBS (Irl) ETF plc – MSCI USA UCITS ETF

UBS (Irl) ETF plc – MSCI USA Value UCITS ETF

UBS (Irl) ETF plc – MSCI World UCITS ETF

UBS (Irl) ETF plc – S&P 500 UCITS ETF

UBS (Irl) ETF plc – Solactive Global Oil Equities UCITS ETF

UBS (Irl) ETF plc – Solactive Global Copper Mining UCITS ETF

UBS (Irl) ETF plc – Solactive Global Pure Gold Miners UCITS ETF

UBS (Irl) ETF plc – MSCI Brazil UCITS ETF

UBS (Irl) ETF plc – MSCI Australia UCITS ETF

UBS (Irl) ETF plc – MSCI Australia 100% hedged to CHF UCITS ETF

UBS (Irl) ETF plc – MSCI Australia 100% hedged to EUR UCITS ETF

UBS (Irl) ETF plc – MSCI Australia 100% hedged to GBP UCITS ETF

UBS (Irl) ETF plc – MSCI Australia 100% hedged to GBP UCITS ETF

UBS (Irl) ETF plc – MSCI Australia 100% hedged to USD UCITS ETF

UBS (Irl) ETF plc – MSCI USA 100% hedged to EUR UCITS ETF

UBS (Irl) ETF plc – MSCI USA 100% hedged to EUR UCITS ETF

UBS (Irl) ETF plc – MSCI USA 100% hedged to GBP UCITS ETF

UBS (Irl) ETF plc – MSCI USA 100% hedged to GBP UCITS ETF

UBS (Irl) ETF plc – MSCI USA 100% hedged to CHF UCITS ETF

UBS (Irl) ETF plc – DJ Global Select Dividend UCITS ETF

UBS (Irl) ETF plc – MSCI EMU Cyclical UCITS ETF