

| 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% | 30.06.2013 | 01.01.2014 | 30.06.2014 | | UBS (IRL) ETF plc | MSCI Australia 100% hedged to CHF UCITS ETF (CHF) A-acc |
| IE00BD4TY899 | EUR | 0.00% | 30.06.2013 | 01.01.2014 | 30.06.2014 | | UBS (IRL) ETF plc | MSCI Australia 100% hedged to EUR UCITS ETF (EUR) A-acc |
| IE00BD4TY907 | GBP | 0.00% | 30.06.2013 | 01.01.2014 | 30.06.2014 | | UBS (IRL) ETF plc | MSCI Australia 100% hedged to GBP UCITS ETF A - acc |
| IE00BD4TYB29 | GBP | 0.00% | 30.06.2013 | 01.01.2014 | 30.06.2014 | | UBS (IRL) ETF plc | MSCI Australia 100% hedged to GBP UCITS ETF A - dis |
| IE00BD4TYD43 | USD | 0.00% | 30.06.2013 | 01.01.2014 | 30.06.2014 | | UBS (IRL) ETF plc | MSCI Australia 100% hedged to USD UCITS ETF A - acc |
| IE00BD4TY451 | AUD | 0.00% | 30.06.2013 | 01.01.2014 | 30.06.2014 | | UBS (IRL) ETF plc | MSCI Australia UCITS ETF (AUD) A-acc |
| IE00B6SBCY47 | USD | 0.00% | 30.06.2013 | 01.01.2014 | 30.06.2014 | | UBS (IRL) ETF plc | MSCI Brazil UCITS ETF (USD) A-dis |
| IE00B7VZ2C84 | USD | 0.00% | 30.06.2013 | 01.01.2014 | 30.06.2014 | | UBS (IRL) ETF plc | MSCI Brazil UCITS ETF (USD) I-dis |
| IE00BD4TYL27 | CHF | 0.00% | 30.06.2013 | 01.01.2014 | 30.06.2014 | | UBS (IRL) ETF plc | MSCI USA 100% hedged to CHF UCITS ETF (CHF) A-acc |
| IE00BD4TYG73 | EUR | 0.00% | 30.06.2013 | 01.01.2014 | 30.06.2014 | | UBS (IRL) ETF plc | MSCI USA 100% hedged to EUR UCITS ETF (EUR) A-acc |
| IE00BD4TYJ05 | GBP | 0.00% | 30.06.2013 | 01.01.2014 | 30.06.2014 | | UBS (IRL) ETF plc | MSCI USA 100% hedged to GBP UCITS ETF (GBP) A-acc |
| IE00BD4TYH80 | GBP | 0.00% | 30.06.2013 | 01.01.2014 | 30.06.2014 | | UBS (IRL) ETF plc | MSCI USA 100% hedged to GBP UCITS ETF (GBP) A-dis |
| IE00B6RPTB32 | USD | 0.00% | 30.06.2013 | 01.01.2014 | 30.06.2014 | | UBS (IRL) ETF plc | MSCI USA Infrastructure 20/35 UCITS ETF (USD) A-dis |
| IE00B6T8VP86 | USD | 0.00% | 30.06.2013 | 01.01.2014 | 30.06.2014 | | UBS (IRL) ETF plc | MSCI USA Infrastructure 20/35 UCITS ETF (USD) I-dis |
| IE00B77D4428 | USD | 0.00% | 30.06.2013 | 01.01.2014 | 30.06.2014 | | UBS (IRL) ETF plc | MSCI USA UCITS ETF (USD) A-dis |
| IE00B76J4S53 | USD | 0.00% | 30.06.2013 | 01.01.2014 | 30.06.2014 | | UBS (IRL) ETF plc | MSCI USA UCITS ETF (USD) I-dis |
| IE00B78JSG98 | USD | 0.00% | 30.06.2013 | 01.01.2014 | 30.06.2014 | | UBS (IRL) ETF plc | MSCI USA Value UCITS ETF (USD) A-dis |
| IE00B6SY5K09 | USD | 0.00% | 30.06.2013 | 01.01.2014 | 30.06.2014 | | UBS (IRL) ETF plc | MSCI USA Value UCITS ETF (USD) I-dis |
| IE00B7KQ7B66 | USD | 0.00% | 30.06.2013 | 01.01.2014 | 30.06.2014 | | UBS (IRL) ETF plc | MSCI World UCITS ETF (USD) A-dis |
| IE00B7KL1H59 | USD | 0.00% | 30.06.2013 | 01.01.2014 | 30.06.2014 | | UBS (IRL) ETF plc | MSCI World UCITS ETF (USD) I-dis |
| IE00B7K93397 | USD | 0.00% | 30.06.2013 | 01.01.2014 | 30.06.2014 | | UBS (IRL) ETF plc | S&P 500 UCITS ETF (USD) A-dis |
| IE00B7JM9X10 | USD | 0.00% | 30.06.2013 | 01.01.2014 | 30.06.2014 | | UBS (IRL) ETF plc | Solactive Global Copper Mining UCITS ETF (USD) A-dis |
| IE00B7JMFQ66 | USD | 0.00% | 30.06.2013 | 01.01.2014 | 30.06.2014 | | UBS (IRL) ETF plc | Solactive Global Copper Mining UCITS ETF (USD) I-dis |
| IE00B5PYL424 | USD | 0.00% | 30.06.2013 | 01.01.2014 | 30.06.2014 | | UBS (IRL) ETF plc | Solactive Global Oil Equities UCITS ETF (USD) A-dis |
| IE00B7KYPQ18 | USD | 0.00% | 30.06.2013 | 01.01.2014 | 30.06.2014 | | UBS (IRL) ETF plc | Solactive Global Oil Equities UCITS ETF (USD) I-dis |
| IE00B7KMNP07 | USD | 0.00% | 30.06.2013 | 01.01.2014 | 30.06.2014 | | UBS (IRL) ETF plc | Solactive Global Pure Gold Mining UCITS ETF (USD) A-dis |
| IE00B7KMTJ66 | USD | 0.00% | 30.06.2013 | 01.01.2014 | 30.06.2014 | | UBS (IRL) ETF plc | Solactive Global Pure Gold Mining UCITS ETF (USD) I-dis |