

ISIN	CURRENCY	INVESTMENT IN ITALIAN AND FOREIGN GOVERNMENT BONDS: PERCENTAGE RELATED TO THE SECOND-LAST REPORT	DATE OF THE SECOND-LAST REPORT	INVESTMENT IN ITALIAN AND FOREIGN GOVERNMENT BONDS: PERCENTAGE RELATED TO THE LAST REPORT	INVESTMENT IN ITALIAN AND FOREIGN GOVERNMENT BONDS: AVERAGE PERCENTAGE	DATE OF THE LAST AVAILABLE REPORT	AVERAGE PERCENTAGE APPLICATION STARTING DATE	AVERAGE PERCENTAGE APPLICATION END DATE	FUND HOUSE/UCITS	SUB-FUND
IE00BMP3HG27	USD	N/A	N/A	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS (Irl) ETF plc	DJ Global Select Dividend UCITS ETF
IE00BD4TY675	CHF	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS (Irl) ETF plc	MSCI Australia 100% hedged to CHF UCITS ETF
IE00BD4TY899	EUR	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS (Irl) ETF plc	MSCI Australia 100% hedged to EUR UCITS ETF
IE00BD4TYB29	GBP	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS (Irl) ETF plc	MSCI Australia 100% hedged to GBP UCITS ETF
IE00BD4TY907	GBP	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS (Irl) ETF plc	MSCI Australia 100% hedged to GBP UCITS ETF
IE00BD4TYD43	USD	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS (Irl) ETF plc	MSCI Australia 100% hedged to USD UCITS ETF
IE00BD4TY451	AUD	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS (Irl) ETF plc	MSCI Australia UCITS ETF
IE00B6SBCY47	USD	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS (Irl) ETF plc	MSCI Brazil UCITS ETF
IE00BMP3HJ57	EUR	N/A	N/A	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS (Irl) ETF plc	MSCI EMU Cyclical UCITS ETF
IE00BMP3HL79	EUR	N/A	N/A	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS (Irl) ETF plc	MSCI EMU Defensive UCITS ETF
IE00BMP3HN93	GBP	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS (Irl) ETF plc	MSCI USA 100% hedged to CHF UCITS ETF
IE00BD4TYL27	CHF	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS (Irl) ETF plc	MSCI USA 100% hedged to EUR UCITS ETF
IE00BD4TYG73	EUR	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS (Irl) ETF plc	MSCI USA 100% hedged to EUR UCITS ETF
IE00BD4TYF66	EUR	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS (Irl) ETF plc	MSCI USA 100% hedged to GBP UCITS ETF
IE00BD4TYJ05	GBP	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS (Irl) ETF plc	MSCI USA 100% hedged to GBP UCITS ETF
IE00BD4TYH80	GBP	N/A	N/A	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS (Irl) ETF plc	MSCI United Kingdom IMI Socially Responsible UCITS ETF
IE00B77D4428	USD	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS (Irl) ETF plc	MSCI USA UCITS ETF
IE00B78JSG98	USD	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS (Irl) ETF plc	MSCI USA Value UCITS ETF
IE00B7KQ7B66	USD	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS (Irl) ETF plc	MSCI World UCITS ETF
IE00B7K93397	USD	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS (Irl) ETF plc	S&P 500 UCITS ETF
IE00B7JM9X10	USD	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS (Irl) ETF plc	Solactive Global Copper Mining UCITS ETF
IE00B5PYL424	USD	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS (Irl) ETF plc	Solactive Global Oil Equities UCITS ETF
IE00B7KMNPO7	USD	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS (Irl) ETF plc	Solactive Global Pure Gold Miners UCITS ETF