

REPORT TO INVESTORS

UBS ETF SICAV  
Year ended 31/12/12

UK Reportable Income

Fund Umbrella Name	Sub-fund Name	Share Class Name	ISIN	Reporting Period	Sub-fund currency	Statement Under Regulation 92(1)(e)	Excess of Reported Income Per Unit	Interim Distribution Date	Interim Distribution Per Unit	Final Distribution Date	Final Distribution Per Unit
UBS ETF SICAV	MSCI USA	Class A	LU0136234654	1/1/2012 - 31/12/2012	USD	date.	0.0000	31 July 2012	0.6588	31 January 2013	0.9869
UBS ETF SICAV	MSCI USA	Class I	LU0446735259	1/1/2012 - 31/12/2012	USD	date.	0.0000	31 July 2012	860.2080	31 January 2013	1086.3557
UBS ETF SICAV	MSCI Japan	Class A	LU0136240974	1/1/2012 - 31/12/2012	JPY	date.	0.0000	31 July 2012	22.0000	31 January 2013	20.5914
UBS ETF SICAV	MSCI Japan	Class I	LU0258212462	1/1/2012 - 31/12/2012	JPY	date.	0.0000	31 July 2012	27036.0000	31 January 2013	21982.7693
UBS ETF SICAV	FTSE 100	Class A	LU0136242590	1/1/2012 - 31/12/2012	GBP	date.	0.0000	31 July 2012	1.1487	31 January 2013	0.8725
UBS ETF SICAV	FTSE 100	Class I	LU0446735176	1/1/2012 - 31/12/2012	GBP	date.	6.2624	31 July 2012	259.2619	31 January 2013	187.8612
UBS ETF SICAV	Euro STOXX 50	Class A	LU0136234068	1/1/2012 - 31/12/2012	EUR	date.	0.0000	31 July 2012	0.7760	31 January 2013	0.1798
UBS ETF SICAV	Euro STOXX 50	Class I	LU0155367302	1/1/2012 - 31/12/2012	EUR	date.	0.0000	31 July 2012	783.2566	31 January 2013	206.5077
UBS ETF SICAV	MSCI EMU	Class A	LU0147308422	1/1/2012 - 31/12/2012	EUR	date.	0.0000	31 July 2012	1.8603	31 January 2013	0.5596
UBS ETF SICAV	MSCI EMU	Class I	LU0446735093	1/1/2012 - 31/12/2012	EUR	date.	0.0000	31 July 2012	2315.1283	31 January 2013	550.0536
UBS ETF SICAV	MSCI Canada	Class A	LU0446734872	1/1/2012 - 31/12/2012	CAD	date.	0.0000	31 July 2012	0.2760	31 January 2013	0.3051
UBS ETF SICAV	MSCI Canada	Class I	LU0446734955	1/1/2012 - 31/12/2012	CAD	date.	0.0000	31 July 2012	381.8348	31 January 2013	322.1850
UBS ETF SICAV	MSCI Europe	Class A	LU0446734104	1/1/2012 - 31/12/2012	EUR	date.	0.0000	31 July 2012	1.1678	31 January 2013	0.3717
UBS ETF SICAV	MSCI Europe	Class I	LU0446734286	1/1/2012 - 31/12/2012	EUR	date.	0.0000	31 July 2012	1309.8981	31 January 2013	471.4720
UBS ETF SICAV	MSCI EMU Value	Class A	LU0446734369	1/1/2012 - 31/12/2012	EUR	date.	0.0000	31 July 2012	0.8385	31 January 2013	0.3151
UBS ETF SICAV	MSCI World	Class A	LU0340285161	1/1/2012 - 31/12/2012	USD	date.	0.0000	31 July 2012	1.5610	31 January 2013	1.0601
UBS ETF SICAV	MSCI World	Class I	LU0446735416	1/1/2012 - 31/12/2012	USD	date.	0.0000	31 July 2012	1564.1862	31 January 2013	1164.4965
UBS ETF SICAV	MSCI Pacific (Ex Japan)	Class A	LU0446734526	1/1/2012 - 31/12/2012	USD	date.	0.0000	31 July 2012	0.8182	31 January 2013	0.8009
UBS ETF SICAV	MSCI Pacific (Ex Japan)	Class I	LU0446734799	1/1/2012 - 31/12/2012	USD	date.	0.0000	31 July 2012	247.5395	31 January 2013	248.3881
UBS ETF SICAV	MSCI Emerging Markets	Class A	LU0480132876	1/1/2012 - 31/12/2012	USD	date.	0.0000	31 July 2012	0.8928	31 January 2013	0.7290
UBS ETF SICAV	MSCI Emerging Markets	Class I	LU0480133098	1/1/2012 - 31/12/2012	USD	date.	0.0000	31 July 2012	1222.3714	31 January 2013	775.1673
UBS ETF SICAV	MSCI World Socially Responsible	Class A	LU0629459743	1/1/2012 - 31/12/2012	USD	date.	0.0000	31 July 2012	0.7234	31 January 2013	0.3406
UBS ETF SICAV	MSCI World Socially Responsible	Class I	LU0629459826	1/1/2012 - 31/12/2012	USD	date.	0.0000	31 July 2012	154.3640	31 January 2013	84.2991
UBS ETF SICAV	MSCI North America Socially Responsible	Class A	LU0629460089	1/1/2012 - 31/12/2012	USD	date.	0.0000	31 July 2012	0.3431	31 January 2013	0.4070
UBS ETF SICAV	MSCI North America Socially Responsible	Class I	LU0629460162	1/1/2012 - 31/12/2012	USD	date.	0.0000	31 July 2012	78.8160	31 January 2013	87.7631
UBS ETF SICAV	MSCI Europe & Middle East Socially Responsible	Class A	LU0629460675	1/1/2012 - 31/12/2012	EUR	date.	0.0000	31 July 2012	1.3024	31 January 2013	0.3031
UBS ETF SICAV	MSCI Europe & Middle East Socially Responsible	Class I	LU0629460758	1/1/2012 - 31/12/2012	EUR	date.	0.0000	31 July 2012	269.6380	31 January 2013	70.3565
UBS ETF SICAV	MSCI Pacific Socially Responsible	Class A	LU0629460832	1/1/2012 - 31/12/2012	USD	date.	0.0000	31 July 2012	0.7438	31 January 2013	0.7304
UBS ETF SICAV	MSCI Pacific Socially Responsible	Class I	LU0629460915	1/1/2012 - 31/12/2012	USD	date.	0.0000	31 July 2012	157.7620	31 January 2013	155.0266
UBS ETF SICAV	MSCI Japan Infrastructure	Class A	LU0665646062	1/1/2012 - 31/12/2012	JPY	date.	0.0000	31 July 2012	51.0000	31 January 2013	36.8825
UBS ETF SICAV	MSCI Japan Infrastructure	Class I	LU0665646229	1/1/2012 - 31/12/2012	JPY	date.	0.0000	31 July 2012	11084.0000	31 January 2013	7869.3644
UBS ETF SICAV	MSCI Europe Infrastructure	Class A	LU0665646658	1/1/2012 - 31/12/2012	EUR	date.	0.0000	31 July 2012	1.8801	31 January 2013	0.6075
UBS ETF SICAV	MSCI Europe Infrastructure	Class I	LU0665646815	1/1/2012 - 31/12/2012	EUR	date.	0.0000	31 July 2012	383.9096	31 January 2013	129.3469
UBS ETF SICAV	MSCI EMU Small Cap	Class A	LU0671493277	1/1/2012 - 31/12/2012	EUR	date.	0.0000	31 July 2012	0.9621	31 January 2013	0.1364
UBS ETF SICAV	MSCI EMU Small Cap	Class I	LU0671493434	1/1/2012 - 31/12/2012	EUR	date.	0.0000	31 July 2012	200.2467	31 January 2013	35.3045
UBS ETF SICAV	ETFSTOXX Global Rare Earth	Class A	LU0671492899	1/1/2012 - 31/12/2012	USD	date.	0.0000	N/A	0.0000	N/A	0.0000
UBS ETF SICAV	ETFSTOXX Global Rare Earth	Class I	LU0671493194	1/1/2012 - 31/12/2012	USD	date.	0.0000	N/A	0.0000	N/A	0.0000
UBS ETF SICAV	MSCI Turkey	Class A	LU0629459404	1/1/2012 - 31/12/2012	EUR	date.	0.0000	31 July 2012	0.5840	N/A	0.0000
UBS ETF SICAV	MSCI Turkey	Class I	LU0629459669	1/1/2012 - 31/12/2012	EUR	date.	0.0000	31 July 2012	176.9300	N/A	0.0000
UBS ETF SICAV	BARCLAYS 1-3	Class A	LU0721552544	2/2/2012 - 31/12/2012	USD	date.	0.0000	31 July 2012	0.0645	31 January 2013	0.0106
UBS ETF SICAV	BARCLAYS 3-5	Class A	LU0721552627	26/1/2012 - 31/12/2012	USD	date.	0.0000	31 July 2012	0.1989	31 January 2013	0.0630
UBS ETF SICAV	BARCLAYS 5-7	Class A	LU0721552890	26/1/2012 - 31/12/2012	USD	date.	0.0000	31 July 2012	0.1309	31 January 2013	0.1640
UBS ETF SICAV	BARCLAYS 7-10	Class A	LU0721552973	2/2/2012 - 31/12/2012	USD	date.	0.0000	31 July 2012	0.2079	31 January 2013	0.2694
UBS ETF SICAV	MARKIT IBOXX GER 1-3	Class A	LU0721553351	24/1/2012 - 31/12/2012	EUR	date.	0.0000	31 July 2012	0.2814	N/A	0.0000
UBS ETF SICAV	MARKIT IBOXX GER 3-5	Class A	LU0721553435	24/1/2012 - 31/12/2012	EUR	date.	0.0000	31 July 2012	0.1783	31 January 2013	0.2053
UBS ETF SICAV	MARKIT IBOXX GER 5-10	Class A	LU0721553518	24/1/2012 - 31/12/2012	EUR	date.	0.0000	31 July 2012	0.5998	31 January 2013	0.6177
UBS ETF SICAV	MARKIT IBOXX GER 7-10	Class A	LU0721553609	24/1/2012 - 31/12/2012	EUR	date.	0.0000	31 July 2012	0.6361	31 January 2013	0.7096
UBS ETF SICAV	MARKIT IBOXX € LIQUID CORPORATES	Class A	LU0721553864	24/1/2012 - 31/12/2012	EUR	date.	0.0000	N/A	0.0000	31 January 2013	1.9605
UBS ETF SICAV	MSCI AC Asia ex Japan Infrastructure	Class A	LU0665646492	6/7/2012 - 31/12/2012	USD	date.	0.0000	N/A	0.0000	31 January 2013	0.4352
UBS ETF SICAV	MSCI AC Asia ex Japan Infrastructure	Class I	LU0665646575	6/7/2012 - 31/12/2012	USD	date.	0.0001	N/A	0.0000	31 January 2013	184.0153

Confirmations:  
- The fund distribution date is: 30th June 2013.  
- The Fund operates an equalisation arrangement under Regulation 72 of the Offshore Funds (Tax) Regulation 2009 (as amended by SI 2011/1211) for the year ended 31 December 2012.  
- The Fund declares that it has complied with its obligations specified in reg53 and reg58.