

**UBS (Irl) ETF plc**  
**UK reporting fund status report to investors**  
**Reporting Period End 31 December 2015**

**Notes**

- 1 All per-share figures to 4 decimal places of relevant currency  
2 Distribution per share - as at time distribution made  
3 Excess is over sum of amounts distributed for the fund's reporting period  
4 Excess apportioned among shares at Reporting period end date  
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months  
6 Where funds apply (full) Equalisation

| UMBRELLA FUND NAME | SUB FUND NAME                               | SHARE CLASS / SERIES NAME | ISIN         | HMRC REFERENCE | CURRENCY OF SHARE CLASS | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD <sup>(1)</sup><br><sub>(3) (4)</sub> | DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? |
|--------------------|---|---------------------------|--------------|----------------|-------------------------|--|--|
| UBS (Irl) ETF plc  | MSCI USA UCITS ETF                          | (USD) A-dis               | IE00B77D4428 | U0022-0003     | USD                     | 0.0000   | Yes  |
| UBS (Irl) ETF plc  | MSCI USA Value UCITS ETF                    | (USD) A-dis               | IE00B78JSG98 | U0022-0007     | USD                     | 0.0000   | Yes  |
| UBS (Irl) ETF plc  | MSCI World UCITS ETF                        | (USD) A-dis               | IE00B7KQ7B66 | U0022-0009     | USD                     | 0.0000   | Yes  |
| UBS (Irl) ETF plc  | S&P 500 UCITS ETF                           | (USD) A-dis               | IE00B7K93397 | U0022-0011     | USD                     | 0.0000   | Yes  |
| UBS (Irl) ETF plc  | Solactive Global Oil Equities UCITS ETF     | (USD) A-dis               | IE00B5PYL424 | U0022-0014     | USD                     | 0.0000   | Yes  |
| UBS (Irl) ETF plc  | Solactive Global Copper Mining UCITS ETF    | (USD) A-dis               | IE00B7JM9X10 | U0022-0012     | USD                     | 0.0000   | Yes  |
| UBS (Irl) ETF plc  | Solactive Global Pure Gold Miners UCITS ETF | (USD) A-dis               | IE00B7KMNP07 | U0022-0016     | USD                     | 0.0000   | Yes  |
| UBS (Irl) ETF plc  | MSCI Brazil UCITS ETF                       | (USD) A-dis               | IE00B6SBCY47 | U0022-0008     | USD                     | 0.0000   | Yes  |
| UBS (Irl) ETF plc  | MSCI Australia UCITS ETF                    | (AUD) A-acc               | IE00BD4TY451 | U0022-0024     | AUD                     | 1.2614   | Yes  |
| UBS (Irl) ETF plc  | MSCI Australia UCITS ETF                    | (hedged to USD) A-acc     | IE00BX7RS555 | U0022-0055     | USD                     | 0.0102   | Yes  |
| UBS (Irl) ETF plc  | MSCI Australia UCITS ETF                    | (hedged to CHF) A-acc     | IE00BX7RS779 | U0022-0043     | CHF                     | 0.0035   | Yes  |
| UBS (Irl) ETF plc  | MSCI Australia UCITS ETF                    | (hedged to EUR) A-acc     | IE00BWT3KS11 | U0022-0042     | EUR                     | 0.0062   | Yes  |
| UBS (Irl) ETF plc  | MSCI Australia UCITS ETF                    | (hedged to GBP) A-acc     | IE00BXDZDQ90 | U0022-0045     | GBP                     | 0.0134   | Yes  |
| UBS (Irl) ETF plc  | MSCI Australia UCITS ETF                    | (hedged to GBP) A-dis     | IE00BXDZNP83 | U0022-0044     | GBP                     | 0.0000   | Yes  |
| UBS (Irl) ETF plc  | MSCI Australia 100% hedged to CHF UCITS ETF | (CHF) A-acc               | IE00BD4TY675 | U0022-0022     | CHF                     | 0.0000   | No   |
| UBS (Irl) ETF plc  | MSCI Australia 100% hedged to EUR UCITS ETF | (EUR) A-acc               | IE00BD4TY899 | U0022-0023     | EUR                     | 0.0000   | No   |
| UBS (Irl) ETF plc  | MSCI Australia 100% hedged to GBP UCITS ETF | (GBP) A-acc               | IE00BD4TYB29 | U0022-0020     | GBP                     | 0.0000   | No   |
| UBS (Irl) ETF plc  | MSCI Australia 100% hedged to GBP UCITS ETF | (GBP) A-dis               | IE00BD4TY907 | U0022-0019     | GBP                     | 0.0000   | No   |

|                   |  |                       |              |            |     |        |     |
|-------------------|--|-----------------------|--------------|------------|-----|--------|-----|
| UBS (Irl) ETF plc | MSCI Australia 100% hedged to USD UCITS ETF            | (USD) A-acc           | IE00BD4TYD43 | U0022-0021 | USD | 0.0000 | No  |
| UBS (Irl) ETF plc | MSCI USA 100% hedged to EUR UCITS ETF                  | (EUR) A-acc           | IE00BD4TYG73 | U0022-0025 | EUR | 0.1531 | Yes |
| UBS (Irl) ETF plc | MSCI USA 100% hedged to EUR UCITS ETF                  | (EUR) A-dis           | IE00BD4TYF66 | U0022-0028 | EUR | 0.0041 | Yes |
| UBS (Irl) ETF plc | MSCI USA 100% hedged to GBP UCITS ETF                  | (GBP) A-acc           | IE00BD4TYJ05 | U0022-0026 | GBP | 0.2053 | Yes |
| UBS (Irl) ETF plc | MSCI USA 100% hedged to GBP UCITS ETF                  | (GBP) A-dis           | IE00BD4TYH80 | U0022-0018 | GBP | 0.0000 | Yes |
| UBS (Irl) ETF plc | MSCI USA 100% hedged to CHF UCITS ETF                  | (CHF) A-acc           | IE00BD4TYL27 | U0022-0027 | CHF | 0.2446 | Yes |
| UBS (Irl) ETF plc | DJ Global Select Dividend UCITS ETF                    | (USD) A-dis           | IE00BMP3HG27 | U0022-0029 | USD | 0.0000 | Yes |
| UBS (Irl) ETF plc | MSCI EMU Cyclical UCITS ETF                            | (EUR) A-dis           | IE00BMP3HJ57 | U0022-0030 | EUR | 0.0000 | Yes |
| UBS (Irl) ETF plc | MSCI EMU Defensive UCITS ETF                           | (EUR) A-dis           | IE00BMP3HL79 | U0022-0031 | EUR | 0.0385 | Yes |
| UBS (Irl) ETF plc | MSCI United Kingdom IMI Socially Responsible UCITS ETF | (GBP) A-dis           | IE00BMP3HN93 | U0022-0032 | GBP | 0.0000 | Yes |
| UBS (Irl) ETF plc | MSCI United Kingdom IMI Socially Responsible UCITS ETF | (hedged to CHF) A-dis | IE00BZ0RTB90 | U0022-0037 | CHF | 0.0000 | Yes |
| UBS (Irl) ETF plc | Factor MSCI USA Low Volatility UCITS ETF               | (USD) A-dis           | IE00BX7RQY03 | U0022-0033 | USD | 0.0000 | Yes |
| UBS (Irl) ETF plc | Factor MSCI USA Low Volatility UCITS ETF               | (hedged to CHF) A-acc | IE00BX7RR250 | U0022-0038 | CHF | 0.0268 | Yes |
| UBS (Irl) ETF plc | Factor MSCI USA Low Volatility UCITS ETF               | hedged to EUR         | IE00BWT3KJ20 | U0022-0046 | EUR | 0.0195 | Yes |
| UBS (Irl) ETF plc | Factor MSCI USA Prime Value UCITS ETF                  | (USD) A-dis           | IE00BX7RR706 | U0022-0034 | USD | 0.0000 | Yes |
| UBS (Irl) ETF plc | Factor MSCI USA Prime Value UCITS ETF                  | (hedged to CHF) A-acc | IE00BX7RRC57 | U0022-0039 | CHF | 0.0179 | Yes |
| UBS (Irl) ETF plc | Factor MSCI USA Prime Value UCITS ETF                  | hedged to EUR         | IE00BWT3KL42 | U0022-0047 | EUR | 0.0065 | Yes |
| UBS (Irl) ETF plc | Factor MSCI USA Quality UCITS ETF                      | (USD) A-dis           | IE00BX7RRJ27 | U0022-0035 | USD | 0.0000 | Yes |
| UBS (Irl) ETF plc | Factor MSCI USA Quality UCITS ETF                      | (hedged to CHF) A-acc | IE00BX7RRN62 | U0022-0040 | CHF | 0.0121 | Yes |
| UBS (Irl) ETF plc | Factor MSCI USA Quality UCITS ETF                      | hedged to EUR         | IE00BWT3KN65 | U0022-0048 | EUR | 0.0029 | Yes |
| UBS (Irl) ETF plc | Factor MSCI USA Total Shareholder Yield UCITS ETF      | (USD) A-dis           | IE00BX7RRT25 | U0022-0036 | USD | 0.0000 | Yes |
| UBS (Irl) ETF plc | Factor MSCI USA Total Shareholder Yield UCITS ETF      | (hedged to CHF) A-acc | IE00BX7RRY77 | U0022-0041 | CHF | 0.0275 | Yes |
| UBS (Irl) ETF plc | Factor MSCI USA Total Shareholder Yield UCITS ETF      | hedged to EUR         | IE00BWT3KQ96 | U0022-0049 | EUR | 0.0146 | Yes |