

UBS (Irl) ETF plc - Statement of Reportable Income - Tax Information for UK Investors
 Financial Year ended- 31 December 2013
 Fund Distribution Date 30 June 2014

Subfund	ISIN	SEDOL	Class	Cur	Amounts distributed per share in respect of the Reporting period		Reportable income per unit in excess of cash distributions per unit	Has the Fund remained a reporting fund at the date of this report	Does the Fund invest more than 60% of its assets in interest bearing instruments*
					Cash Distribution per unit	Payment date			
MSCI USA Infrastructure 20/35 UCITS ETF	IE00B6RPTB32	N/A	A-dis (USD) Class	USD	0.9947	05/02/2014	0.0000	Yes	No
MSCI USA Infrastructure 20/35 UCITS ETF	IE00B6RPTB32	N/A	A-dis (USD) Class	USD	0.9632	05/08/2013	0.0000	Yes	No
MSCI USA Infrastructure 20/35 UCITS ETF	IE00B6T8VP86	N/A	I-dis (USD) Class	USD	204.2620	05/02/2014	0.0000	Yes	No
MSCI USA Infrastructure 20/35 UCITS ETF	IE00B6T8VP86	N/A	I-dis (USD) Class	USD	204.1485	05/08/2013	0.0000	Yes	No
MSCI USA UCITS ETF	IE00B77D4428	N/A	A-dis (USD) Class	USD	0.3250	05/02/2014	0.0000	Yes	No
MSCI USA UCITS ETF	IE00B77D4428	N/A	A-dis (USD) Class	USD	0.2792	05/08/2013	0.0000	Yes	No
MSCI USA UCITS ETF	IE00B76J4S53	N/A	I-dis (USD) Class	USD	33.4770	05/02/2014	0.0000	Yes	No
MSCI USA UCITS ETF	IE00B76J4S53	N/A	I-dis (USD) Class	USD	30.1652	05/08/2013	0.0000	Yes	No
MSCI USA Value UCITS ETF	IE00B78JSG98	N/A	A-dis (USD) Class	USD	0.5960	05/02/2014	0.0000	Yes	No
MSCI USA Value UCITS ETF	IE00B78JSG98	N/A	A-dis (USD) Class	USD	0.5098	05/08/2013	0.0000	Yes	No
MSCI USA Value UCITS ETF	IE00B6SY5K09	N/A	I-dis (USD) Class	USD	61.1356	05/02/2014	0.0000	Yes	No
MSCI USA Value UCITS ETF	IE00B6SY5K09	N/A	I-dis (USD) Class	USD	53.9179	05/08/2013	0.0000	Yes	No
MSCI World UCITS ETF	IE00B7KQ7B66	N/A	A-dis (USD) Class	USD	0.2913	05/02/2014	0.0000	Yes	No
MSCI World UCITS ETF	IE00B7KQ7B66	N/A	A-dis (USD) Class	USD	0.4107	05/08/2013	0.0000	Yes	No
MSCI World UCITS ETF	IE00B7KL1H59	N/A	I-dis (USD) Class	USD	31.1274	05/02/2014	0.0000	Yes	No
MSCI World UCITS ETF	IE00B7KL1H59	N/A	I-dis (USD) Class	USD	43.7580	05/08/2013	0.0000	Yes	No
S&P 500 UCITS ETF	IE00B7K93397	N/A	A-dis (USD) Class	USD	0.2251	05/02/2014	0.0000	Yes	No
S&P 500 UCITS ETF	IE00B7K93397	N/A	A-dis (USD) Class	USD	0.2002	05/08/2013	0.0000	Yes	No
MSCI Brazil UCITS ETF	IE00B6SBCY47	N/A	A-dis (USD) Class	USD	0.1014	05/02/2014	0.0000	Yes	No
MSCI Brazil UCITS ETF	IE00B6SBCY47	N/A	A-dis (USD) Class	USD	0.1572	05/08/2013	0.0000	Yes	No
MSCI Brazil UCITS ETF	IE00B7VZ2C84	N/A	I-dis (USD) Class	USD	94.1253	05/02/2014	0.0000	Yes	No
MSCI Brazil UCITS ETF	IE00B7VZ2C84	N/A	I-dis (USD) Class	USD	156.7824	05/08/2013	0.0000	Yes	No
Solactive Global Oil Equities UCITS ETF	IE00B5PYL424	N/A	A-dis (USD) Class	USD	0.1460	05/02/2014	0.0000	Yes	No
Solactive Global Oil Equities UCITS ETF	IE00B5PYL424	N/A	A-dis (USD) Class	USD	0.1702	05/08/2013	0.0000	Yes	No
Solactive Global Oil Equities UCITS ETF	IE00B7KYPQ18	N/A	I-dis (USD) Class	USD	61.7757	05/02/2014	0.0000	Yes	No
Solactive Global Oil Equities UCITS ETF	IE00B7KYPQ18	N/A	I-dis (USD) Class	USD	75.6344	05/08/2013	0.0000	Yes	No
Solactive Global Pure Gold Miners UCITS ETF	IE00B7KMNP07	N/A	A-dis (USD) Class	USD	0.0040	05/02/2014	0.0000	Yes	No
Solactive Global Pure Gold Miners UCITS ETF	IE00B7KMNP07	N/A	A-dis (USD) Class	USD	0.1189	05/08/2013	0.0000	Yes	No
Solactive Global Pure Gold Miners UCITS ETF	IE00B7KMTJ66	N/A	I-dis (USD) Class	USD	2.7542	05/02/2014	0.0000	Yes	No
Solactive Global Pure Gold Miners UCITS ETF	IE00B7KMTJ66	N/A	I-dis (USD) Class	USD	54.1561	05/08/2013	0.0000	Yes	No
Solactive Global Copper Mining UCITS ETF	IE00B7JM9X10	N/A	A-dis (USD) Class	USD	0.1116	05/02/2014	0.0000	Yes	No
Solactive Global Copper Mining UCITS ETF	IE00B7JM9X10	N/A	A-dis (USD) Class	USD	0.1629	05/08/2013	0.0000	Yes	No
Solactive Global Copper Mining UCITS ETF	IE00B7JMFQ66	N/A	I-dis (USD) Class	USD	45.3654	05/02/2014	0.0000	Yes	No
Solactive Global Copper Mining UCITS ETF	IE00B7JMFQ66	N/A	I-dis (USD) Class	USD	73.9844	05/08/2013	0.0000	Yes	No
MSCI Australia 100% hedged to CHF UCITS ETF	IE00BD4TY675	N/A	(CHF) A-acc	CHF	N/A	N/A	0.1594	Yes	No
MSCI Australia 100% hedged to EUR UCITS ETF	IE00BD4TY899	N/A	(EUR) A-acc	EUR	N/A	N/A	0.0785	Yes	No
MSCI Australia 100% hedged to USD UCITS ETF	IE00BD4TYD43	N/A	(USD) A-acc	USD	N/A	N/A	0.1200	Yes	No
MSCI Australia 100% hedged to GBP UCITS ETF	IE00BD4TY907	N/A	(GBP) A-dis	GBP	0.9950	05/02/2014	0.0000	Yes	No
MSCI Australia 100% hedged to GBP UCITS ETF	IE00BD4TYB29	N/A	(GBP) A-acc	GBP	N/A	N/A	0.0995	Yes	No
MSCI Australia UCITS ETF	IE00BD4TY451	N/A	(AUD) A-acc	AUD	N/A	N/A	0.1611	Yes	No
MSCI USA 100% hedged to CHF UCITS ETF	IE00BD4TYL27	N/A	(CHF) A-acc	CHF	N/A	N/A	0.0573	Yes	No
MSCI USA 100% hedged to EUR UCITS ETF	IE00BD4TYG73	N/A	(EUR) A-acc	EUR	N/A	N/A	0.0552	Yes	No
MSCI USA 100% hedged to GBP UCITS ETF	IE00BD4TYH80	N/A	(GBP) A-dis	GBP	0.0442	05/02/2014	0.0000	Yes	No
MSCI USA 100% hedged to GBP UCITS ETF	IE00BD4TYJ05	N/A	(GBP) A-acc	GBP	N/A	N/A	0.0543	Yes	No

*For UK tax purposes, this amount should be treated as interest income for "bond funds" invested more than 60% in interest-bearing assets.