

**UBS Asset Management  
(Australia) Ltd**

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Company Announcements Office  
ASX Limited**Final Special Distribution Announcement:  
UBS IQ Morningstar Australia Quality ETF (ASX code: ETF)**

UBS Asset Management (Australia) Ltd, the issuer of the UBS IQ Morningstar Australia Quality ETF ("the Fund"), announces the following special distribution amount following a significant application for units in the Fund.

<b>Fund</b>	<b>Cash Special Distribution Amount (cents per unit)</b>
UBS IQ Morningstar Australia Quality ETF	22.7054

**Special distribution breakdown:****Australian Income**

	<b>Percentage</b>
Interest (subject to NR WHT)	2.3449%
Interest (not subject to NR WHT)	0.0000%
Net Dividends Franked	26.6504%
Dividend – UnFranked	6.6523%
Conduit foreign income	7.6477%
Other Income	0.4166%

**Foreign Income**

Net Foreign Income	0.7379%
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**Capital Gains Taxable Australian Property**

Capital Gains – discounted	0.0000%
Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
CGT Concessional Amount	0.0000%

**Capital Gains Non Taxable Australian Property**

Capital Gains – discounted	0.0000%
Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
CGT Concessional Amount	0.0000%

**Other Non-Assessable Amounts**

Tax Exempted Amounts	0.0000%
Tax Deferred Amounts	55.5502%
Tax Free Amounts	0.0000%
<b>Total</b>	<b>100.0000%</b>

The franking level is 39.98% for the special distribution. Each unit will receive 3.89 cents worth of franking credits. There are 0.0252 cents foreign tax credits available for this distribution.

<b>Fund</b>	<b>DRP Issue Price</b>
UBS IQ Morningstar Australia Quality ETF	20.4585

If you have any questions, please contact Link Market Services toll free on 1800 810 869.

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