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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.

Fund	Cash Special Distribution Amount (cents per unit)
UBS IQ Morningstar Australia Quality ETF	21.6717

Special distribution breakdown:

Australian Income	Percentage
Interest (subject to NR WHT)	0.2642%
Interest (not subject to NR WHT)	0.0000%
Net Dividends Franked	63.9859%
Dividend – UnFranked	15.1584%
Conduit foreign income	12.7948%
Other Income	5.0473%

Foreign Income	
Net Foreign Income	2.7494%

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	0.0000%
Tax Free Amounts	0.0000%

Total	100.0000%
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The franking level is 75.26% for the special distribution. Each unit will receive 6.99 cents worth of franking credits. There are 0.0000 cents foreign tax credits available for this distribution.

Fund	DRP Issue Price
UBS IQ Morningstar Australia Quality ETF	20.2283

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

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