

3 January 2018

Market Announcements Office

ASX Limited

## Final Distribution Announcement

UBS Asset Management (Australia) Ltd, the Responsible Entity and the issuer of the following fund ("the Fund") listed on the ASX, announces the following final distribution amount for the half year distribution ended 31 December 2017.

ASX code	Fund	Final Cash Distribution Amount (cents per unit)
ETF	UBS IQ Morningstar Australia Quality ETF	30.4671

## Estimated distribution breakdown:

### Australian Income

	Percentage
Interest (subject to NR WHT)	6.7178%
Interest (not subject to NR WHT)	0.0000%
Net franked dividends	68.4832%
Unfranked dividends	11.8896%
Conduit foreign income	0.0773%
Other income	12.8234%

### Foreign Income

Net foreign income	0.0087%
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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	0.0000%
Tax free amounts	0.0000%

<b>Total</b>	<b>100.0000%</b>
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The franking level is 50.83% for the 31 December 2017 distribution. Each unit will receive 6.6372 cents worth of franking credits.

Unit holders should not rely on this announcement for the purpose of completing their income tax returns. Details of the taxable amounts will be provided in the Annual Tax Statement, issued following the end of the financial year.

To be eligible for this distribution you must be registered as a security holder of the Fund on the record date. To be registered as a security holder on the record date you will need to have purchased units in the Fund prior to the ex distribution date.

A Dividend Reinvestment Plan (DRP) is available for the Fund. Please contact Link Market Services for more detail on 1800 810 869.

<b>Fund</b>	<b>DRP Issue Price</b>
UBS IQ Morningstar Australia Quality ETF	\$20.9687

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

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