



**UBS Asset Management
(Australia) Ltd**
AFS Licence No. 222605
ABN 31 003 146 290
GPO Box 4151
Sydney NSW 2001

www.ubs.com/am-australia

4 July 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 30 June 2018.

ASX code	Fund	Final Cash Distribution Amount (cents per unit)
ETF	UBS IQ Morningstar Australia Quality ETF	34.0122

Estimated distribution breakdown:

Australian Income	Percentage
Interest (subject to NR WHT)	4.1380%
Interest (not subject to NR WHT)	0.0000%
Net franked dividends	47.1323%
Unfranked dividends	11.4906%
Conduit foreign income	2.6824%
Other income	10.5853%
Foreign Income	
Net foreign income	4.5306%
Capital Gains Taxable Australian Property	
Capital gains - discounted	0.0000%
Capital gains - indexation method	0.0000%
Capital gains - other method	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%
Other Non-Assessable Amounts	
Tax exempted amounts	0.0000%
Tax free amounts	0.0000%
Other non-assessable amounts	19.4408%
Other capital gains distribution	0.0000%
Total	100.0000%

The franking level is 53.44% for the 30 June 2018 distribution. Each unit will receive 7.7898 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 AMMA 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.

Fund	DRP Issue Price
UBS IQ Morningstar Australia Quality ETF	\$20.3883

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

Important information: UBS Asset Management (Australia) Ltd ABN 31 003 146 290, AFS Licence No. 222605 is the product issuer. This document has been prepared without taking into account your objectives, financial situation or needs. Before making an investment decision you need to consider whether this information is appropriate to your objectives, financial situation or needs. Any potential investor should consider the relevant Product Disclosure Statement in deciding whether to acquire, or continue to hold units in a fund. Please consult your financial adviser. The PDS is available from our website www.ubs.com/etf-australia or by calling (02) 9324 3222. Past performance is not a reliable indicator of future performance. © UBS 2018. All rights reserved.

An investment in any of the UBS Funds does not represent deposits or other liabilities of UBS Group AG or any other member company of the UBS Group. Your investment is subject to investment risk, including possible delays in repayment and loss of income and capital invested. The repayment of capital or income is not guaranteed by any company in the UBS Group.