



**UBS Asset Management
(Australia) Ltd**

AFS Licence No. 222605

ABN 31 003 146 290

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3 July 2019

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 2019.

ASX code	Fund	Final Cash Distribution Amount (cents per unit)
ETF	UBS IQ Morningstar Australia Quality ETF	43.1773

Estimated distribution breakdown:

Australian Income	Percentage
Interest (subject to NR WHT)	3.2477%
Interest (not subject to NR WHT)	0.0000%
Net franked dividends	46.3341%
Unfranked dividends	7.5875%
Conduit foreign income	4.0701%
Other income	23.4046%
Foreign Income	
Net foreign income	0.0128%
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	0.0001%
Other non-assessable amounts	15.3431%
Other capital gains distribution	0.0000%
Total	100.0000%

The franking level is 51.36% for the 30 June 2019 distribution. Each unit will receive 9.5037 cents worth of franking credits and 0.0076 cents worth of foreign income tax offsets for this distribution..

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	21.8091

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

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