

2 October 2019

Month-end units on issue

UBS Asset Management (Australia) Ltd, the issuer of each of the following UBS ETFs would like to report the month-end units on issue outstanding as at 30 September 2019.

ASX code	ETF name	Units on issue
ETF	UBS IQ Morningstar Australia Quality ETF	364,505
DIV	UBS IQ Morningstar Australia Dividend Yield ETF	505,063
UBA	UBS IQ MSCI Australia Ethical ETF	8,235,121
UBW	UBS IQ MSCI World ex Australia Ethical ETF	1,379,450
UBE	UBS IQ MSCI Europe Ethical ETF	688,226
UBU	UBS IQ MSCI USA Ethical ETF	251,875
UBJ	UBS IQ MSCI Japan Ethical ETF	240,963
UBP	UBS IQ MSCI Asia APEX 50 Ethical ETF	471,643
MONY	UBS IQ Cash ETF	60,091

For more information on the UBS ETFs, please visit www.ubs.com/etf-australia or call (02) 9324 3222.

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