



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

3 January 2020

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 2019.

ASX code	Fund	Final Cash Distribution Amount (cents per unit)
ETF	UBS IQ Morningstar Australia Quality ETF	42.0096

Estimated distribution breakdown:

Australian Income	Percentage
Interest (subject to NR WHT)	2.3283%
Interest (not subject to NR WHT)	0.0000%
Net franked dividends	61.3902%
Unfranked dividends	7.8448%
Conduit foreign income	18.3813%
Other income	9.9157%
Foreign Income	
Net foreign income	0.1397%
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	0.0000%
Other capital gains distribution	0.0000%
Total	100.0000%

The franking level is 66.50% for the 31 December 2019 distribution. Each unit will receive 11.9735 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	\$22.1805

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

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