



Market Announcement

11 May 2020

Suspension from Trading Status – UBS ETFs

Description

The following securities issued by UBS Asset Management (Australia) Ltd (the 'Issuer') as the responsible entity for each of the following AQUA Products, will be suspended from Trading Status at the close of trading today, Monday, 11 May 2020 in accordance with ASX Operating Rule Schedule 10A.3.1(g) and the Issuer's announcement dated 13 March 2020, regarding the removal of the Issuer's AQUA Products from Trading Status.

| AQUA Product | ASX Code |
|---|-----------------|
| UBS IQ MSCI Asia APEX 50 Ethical ETF | UBP |
| UBS IQ MSCI Australia Ethical ETF | UBA |
| UBS IQ MSCI World ex Australia Ethical ETF | UBW |
| UBS IQ Cash ETF | MONY |
| UBS IQ Morningstar Australia Dividend Yield ETF | DIV |
| UBS IQ Morningstar Australia Quality ETF | ETF |
| UBS IQ MSCI Europe Ethical ETF | UBE |
| UBS IQ MSCI Japan Ethical ETF | UBJ |
| UBS IQ MSCI USA Ethical ETF | UBU |

Issued by

Kim-Ly White
Manager, Investment Products Compliance