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5 December 2016

Company Announcements Office
ASX Limited

Special Distribution Announcement:
UBS IQ Morningstar Australia Quality ETF (ASX code: ETF)

UBS Asset Management (Australia) Ltd, the issuer of the UBS IQ Morningstar Australia Quality ETF ("the Fund"), announces the following special distribution amount for the period ended 30 November 2016.

Fund	Cash Special Distribution Amount (cents per unit)
UBS IQ Morningstar Australia Quality ETF	18.5978

Special distribution breakdown:

Australian Income	**Percentage**
Interest (subject to NR WHT)	0.9139%
Interest (not subject to NR WHT)	0.0000%
Net Dividends Franked	66.0904%
Dividend – UnFranked	12.7654%
Conduit foreign income	16.2300%
Other Income	2.6353%
Foreign Income	
Net Foreign Income	1.3650%
Capital Gains Taxable Australian Property	
Capital Gains – discounted	0.0000%
Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
CGT Concessional Amount	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%
CGT Concessional Amount	0.0000%

Other Non-Assessable Amounts	
Tax Exempted Amounts	0.0000%
Tax Deferred Amounts	0.0000%
Tax Free Amounts	0.0000%
Total	100.0000%

The franking level is 65.00% for the special distribution ended 30 November. Each unit will receive 5.1811 cents worth of franking credits. There are 0.0375 cents foreign tax credits available for this distribution.

The special distribution is necessary due to a significant redemption of units in the Fund. After reviewing all relevant considerations as the Responsible Entity of the Fund, we believe that the payment of this special distribution is in the best interests of existing unit holders.

To be eligible for this special distribution you must be registered as a security holder of the Fund on 30 November 2016.

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	18.8558

Event	Date
Ex-distribution date	1 December 2016
Record date	2 December 2016
Payment date	16 December 2016

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