5 July 2016

Company Announcements Office
ASX Limited

Final 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 final distribution amount, for the half year distribution ended 30 June 2016.

Fund	Final Cash Distribution Amount (cents per unit)
UBS IQ Morningstar Australia Quality ETF	70.4632

Estimated distribution breakdown:

Australian Income	**Percentage**
Interest (subject to NR WHT)	2.3608%
Interest (not subject to NR WHT)	0.0000%
Net franked dividends	41.0382%
Unfranked dividends	8.8283%
Conduit foreign income	8.8506%
Other income	4.0721%

Foreign Income	
Net foreign income	1.0763%

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	1.3694%

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	32.4043%
Tax free amounts	0.0000%

Total	100.0000%

The franking level is 28.39% for the 30 June 2016 distribution. Each unit will receive 8.5724 cents worth of franking credits. There are 3.6915 cents foreign tax credits available 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 Annual Tax 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	$20.0368

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