



## Notification of dividend / distribution

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### Update Summary

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**Entity name**

UBS IQ MORNINGSTAR AUSTRALIA QUALITY ETF

**Security on which the Distribution will be paid**

ETF - EXCHANGE TRADED FUND UNITS FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Tuesday July 5, 2016

**Reason for the Update**

Final Distribution Announcement for June 2016

**Additional Information**

[https://www.ubs.com/au/en/asset\\_management/exchange-traded-funds/australian-shares/ETF/distributions.html](https://www.ubs.com/au/en/asset_management/exchange-traded-funds/australian-shares/ETF/distributions.html)

Refer to below for full details of the announcement

### Announcement Details

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#### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

UBS IQ MORNINGSTAR AUSTRALIA QUALITY ETF

**1.2 Registered Number Type**

ABN

**Registration Number**

72836799209

**1.3 ASX issuer code**

ETF

**1.4 The announcement is**

Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

Final Distribution Announcement for June 2016

**1.4b Date of previous announcement(s) to this update**

Thursday June 23, 2016



**1.5 Date of this announcement**

Tuesday July 5, 2016

**1.6 ASX +Security Code**

ETF

**ASX +Security Description**

EXCHANGE TRADED FUND UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

Thursday June 30, 2016

**2A.4 +Record Date**

Thursday June 30, 2016

**2A.5 Ex Date**

Wednesday June 29, 2016

**2A.6 Payment Date**

Thursday July 14, 2016

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount**

per +security (in primary currency) for all **Estimated or Actual?**

dividends/distributions notified in this form **Actual**

AUD 0.70463200

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

Yes

## Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.70083900

**3A.1a(i) Date that actual ordinary amount will be announced**

Monday July 4, 2016

**Estimated or Actual?**

Actual

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.70463200

**3A.2 Is the ordinary dividend/distribution franked?**

Yes

**3A.2a Is the ordinary dividend/distribution fully franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

41.0382 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.28916900

**3A.5 Percentage amount of dividend which is unfranked**

%

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.06220700

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.06236400

## Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

ASX announcement platform



## Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Thursday June 30, 2016 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price****Start Date****End Date****4A.5 DRP price calculation methodology**

Record Date+1 unit price

**4A.6 DRP Price (including any discount):**

AUD 20.03680

**4A.7 DRP +securities +issue date****4A.8 Will DRP +securities be a new issue?**

Yes

**4A.8a Do DRP +securities rank pari passu from +issue date?**

Yes

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

No

**4A.11 Are there any other conditions applying to DRP participation?**

Yes

**4A.11a Conditions for DRP participation**

Participation is optional and open to all unit holders who have a registered address in Australia

**4A.12 Link to a copy of the DRP plan rules****4A.13 Further information about the DRP**

## Part 5 - Further information

**5.1 Please provide any further information applicable to this dividend/distribution****5.2 Additional information for inclusion in the Announcement Summary**[https://www.ubs.com/au/en/asset\\_management/exchange-traded-funds/australian-shares/ETF/distributions.html](https://www.ubs.com/au/en/asset_management/exchange-traded-funds/australian-shares/ETF/distributions.html)

