

4 July 2016

Month-end units on issue

UBS Asset Management (Australia) Ltd, the issuer of each of the following UBS IQ ETFs would like to report the month-end units on issue outstanding as at 30 June 2016.

ASX code	ETF name	Units on issue
ETF	UBS IQ Morningstar Australia Quality ETF	347,613
DIV	UBS IQ Morningstar Australia Dividend Yield ETF	1,212,351
UBA	UBS IQ MSCI Australia Ethical ETF	7,679,356
UBW	UBS IQ MSCI World ex Australia Ethical ETF	625,077
UBE	UBS IQ MSCI Europe Ethical ETF	375,100
UBU	UBS IQ MSCI USA Ethical ETF	250,038
UBJ	UBS IQ MSCI Japan Ethical ETF	150,009
UBP	UBS IQ MSCI Asia APEX 50 Ethical ETF	50,013

For more information on the UBS IQ ETFs, please visit www.ubs.com/etf-australia or call 1800 023 043.

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