

3 August 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 29 July 2016.

ASX code	ETF name	Units on issue
ETF	UBS IQ Morningstar Australia Quality ETF	349,789
DIV	UBS IQ Morningstar Australia Dividend Yield ETF	1,225,987
UBA	UBS IQ MSCI Australia Ethical ETF	7,778,030
UBW	UBS IQ MSCI World ex Australia Ethical ETF	750,544
UBE	UBS IQ MSCI Europe Ethical ETF	375,534
UBU	UBS IQ MSCI USA Ethical ETF	250,147
UBJ	UBS IQ MSCI Japan Ethical ETF	150,224
UBP	UBS IQ MSCI Asia APEX 50 Ethical ETF	50,038

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

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