

2 July 2019

Month-end units on issue

UBS Asset Management (Australia) Ltd, the issuer of each of the following UBS ETFs would like to report the month-end units on issue outstanding as at 30 June 2019.

ASX code	ETF name	Units on issue
ETF	UBS IQ Morningstar Australia Quality ETF	363,196
DIV	UBS IQ Morningstar Australia Dividend Yield ETF	453,723
UBA	UBS IQ MSCI Australia Ethical ETF	8,555,951
UBW	UBS IQ MSCI World ex Australia Ethical ETF	1,314,790
UBE	UBS IQ MSCI Europe Ethical ETF	687,093
UBU	UBS IQ MSCI USA Ethical ETF	250,877
UBJ	UBS IQ MSCI Japan Ethical ETF	240,720
UBP	UBS IQ MSCI Asia APEX 50 Ethical ETF	470,453
MONY	UBS IQ Cash ETF	35,080

For more information on the UBS ETFs, please visit www.ubs.com/etf-australia or call (02) 9324 3222.

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