

4 June 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 31 May 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	35,065

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

Important information: UBS Asset Management (Australia) Ltd ABN 31 003 146 290, AFS Licence No. 222605 is the product issuer. This document has been prepared without taking into account your objectives, financial situation or needs. Before making an investment decision you need to consider whether this information is appropriate to your objectives, financial situation or needs. Any potential investor should consider the relevant Product Disclosure Statement in deciding whether to acquire, or continue to hold units in a fund. Please consult your financial adviser. The PDS is available from our website www.ubs.com/etf-australia or by calling (02) 9324 3222. Past performance is not a reliable indicator of future performance. © UBS 2019. All rights reserved.