

4 December 2017

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 November 2017.

| ASX code | ETF name | Units on issue |
|----------|---|----------------|
| ETF | UBS IQ Morningstar Australia Quality ETF | 509,434 |
| DIV | UBS IQ Morningstar Australia Dividend Yield ETF | 1,432,987 |
| UBA | UBS IQ MSCI Australia Ethical ETF | 8,798,239 |
| UBW | UBS IQ MSCI World ex Australia Ethical ETF | 1,042,132 |
| UBE | UBS IQ MSCI Europe Ethical ETF | 476,170 |
| UBU | UBS IQ MSCI USA Ethical ETF | 250,398 |
| UBJ | UBS IQ MSCI Japan Ethical ETF | 190,436 |
| UBP | UBS IQ MSCI Asia APEX 50 Ethical ETF | 475,075 |
| MONY | UBS IQ Cash ETF | 50,000 |

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 2017. All rights reserved.