UBS Asset Management (Australia) Ltd
AFS Licence No. 222605
ABN 31 003 146 290
PO Box 4151
Sydney NSW 2001

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4 September 2018

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 August 2018.

ASX code	ETF name	Units on issue
ETF	UBS IQ Morningstar Australia Quality ETF	411,697
DIV	UBS IQ Morningstar Australia Dividend Yield ETF	500,009
UBA	UBS IQ MSCI Australia Ethical ETF	9,180,766
UBW	UBS IQ MSCI World ex Australia Ethical ETF	1,164,790
UBE	UBS IQ MSCI Europe Ethical ETF	517,093
UBU	UBS IQ MSCI USA Ethical ETF	250,877
UBJ	UBS IQ MSCI Japan Ethical ETF	190,720
UBP	UBS IQ MSCI Asia APEX 50 Ethical ETF	430,453
MONY	UBS IQ Cash ETF	50,020

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

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