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 February 2020

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 January 2020.

ASX code	ETF name	Units on issue
ETF	UBS IQ Morningstar Australia Quality ETF	365,615
DIV	UBS IQ Morningstar Australia Dividend Yield ETF	1,006,465
UBA	UBS IQ MSCI Australia Ethical ETF	8,362,293
UBW	UBS IQ MSCI World ex Australia Ethical ETF	1,479,450
UBE	UBS IQ MSCI Europe Ethical ETF	688,226
UBU	UBS IQ MSCI USA Ethical ETF	251,875
UBJ	UBS IQ MSCI Japan Ethical ETF	240,963
UBP	UBS IQ MSCI Asia APEX 50 Ethical ETF	471,643
MONY	UBS IQ Cash ETF	75,102

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

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