



25 June 2018

Market Announcements Office
ASX Limited

Estimated Distribution Announcement

UBS Asset Management (Australia) Ltd, the Responsible Entity and the issuer of the following funds ('the Funds') listed on the ASX, announces the following estimated distribution amounts.

ASX code	Fund	Estimated Cash Distribution Amount (cents per unit)
ETF	UBS IQ Morningstar Australia Quality ETF	34.0122
DIV	UBS IQ Morningstar Australia Dividend Yield ETF	46.3183
UBA	UBS IQ MSCI Australia Ethical ETF	28.5353
UBW	UBS IQ MSCI World ex Australia Ethical ETF	48.3833
UBU	UBS IQ MSCI USA Ethical ETF	42.2837
UBE	UBS IQ MSCI Europe Ethical ETF	58.0984
UBP	UBS IQ MSCI Asia APEX 50 Ethical ETF	26.2022
UBJ	UBS IQ MSCI Japan Ethical ETF	37.2102
MONY	UBS IQ Cash ETF	3.1575

As previously announced, the following indicative distribution timetable will apply for the distribution declared for the period ending 30 June 2018.

Event	Date
Ex-distribution date	28 June 2018
Record date	29 June 2018
Announcement date - Final distribution*	4 July 2018
Payment date	13 July 2018

*Expected date

Please note that the estimated distribution amounts (cents per units) may change during the period leading up to the final distribution announcement date of 4 July 2018.

To be eligible for this distribution you must be registered as a unit holder of the Fund on the record date. To be registered as a unit holder on the record date you will need to have purchased units in the Fund prior to the ex-distribution date.

A Dividend Reinvestment Plan (DRP) is available for the Fund. Please contact Link Market Services for more detail on 1800 810 869.

If you have any questions, please contact Link Market Services toll free on 1800 810 869.

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