



**UBS Asset Management  
(Australia) Ltd**

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30 June 2020

Company Announcements Office  
ASX Limited

**Completion of Termination Payment:  
UBS IQ MSCI USA Ethical ETF (ASX code: UBU)**

UBS Asset Management (Australia) Ltd, is the Responsible Entity for the UBS IQ MSCI USA Ethical ETF ("the Fund").

Further to the ASX announcement issued on 13 March 2020 outlining the termination of ASX quotation, and the subsequent ASX announcement on 11 May 2020 notifying of the suspension from Trading Status, UBS Asset Management (Australia) Ltd advises that termination payments have now been made to unitholders. The Fund will shortly be removed from Trading Status on the ASX.

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

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