



UBS IQ Research Preferred Australian Dividend Fund

Trade Date:	28-Aug-2015
¹ N.A.V. per Unit	\$ 19.37
² N.A.V. per Creation Unit	\$ 968,337.48
Value of Index Basket Shares for 28-Aug-2015	\$ 968,075.19
³ Cash Component per Creation Unit	\$ 262.29
⁴ N.A.V. of UBS IQ Research Preferred Australian Dividend	\$ 22,925,409.16

Date:	31-Aug-2015
Opening Units on Issue	1,183,751.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	1,183,751.00

Notes:

1. N.A.V. per Unit: is the Net Asset Value of the UBS IQ Research Preferred Australian Dividend Fund (the Fund) divided by the number of units on issue or deemed to be on issue (calculated in accordance with the Fund constitution). The N.A.V. per unit is the issue price and withdrawal amount as set out in the Fund PDS.
 2. N.A.V. per Creation Unit: is the N.A.V. per unit multiplied by the number of units that may be applied for or redeemed by an Authorised Participant (Creation Units).
 3. Cash Component per Creation Unit: is the difference between the N.A.V. per Creation Unit and Value of Index Basket Shares
 4. N.A.V. of UBS IQ Research Preferred Australian Dividend Fund: is the Net Asset Value of the Fund.
 5. Ending Units on Issue: is the total units on issue calculated in accordance with the Fund constitution.
- The above amounts are calculated as at close of trading on the trade date specified.

UBS Global Asset Management (Australia) Ltd (ABN 31 003 146 290 AFS Licence No. 222605) is the product issuer. 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 PDS in deciding whether to acquire, or continue to hold units in the Fund. Please consult your stockbroker or financial adviser. This information has been prepared in good faith and we accept no liability for any errors or omissions. Past performance is not a reliable indicator of future performance.

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End of Report