

**UBS Asset Management (Australia) Ltd**

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Strictly Private & Confidential

028 000434

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MRS JENNIFER ELIZABETH
CARLAND
<BLAZING STORM SUPERFUND A/C>,
9 TREBORYN COURT
ROWVILLE VIC 3178

Reference Number:	X*****4300
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EXIT STATEMENT

Fund: UBS IQ MSCI World ex Australia Ethical ETF
ASX Code: UBW
Reporting Period: 01/07/2019 – 24/03/2020

Date	Transaction Details	Number of Units	Unit Balance	Net Asset Value per Unit ¹ (AUD\$)	Value ² (AUD\$)
01/07/2019	Opening Balance	300	300	\$27.4180	\$8,225.40
24/03/2020	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(300)	0	\$26.4804	\$0.00
24/03/2020	Closing Balance	0	0	\$26.4804	\$0.00

1. This value is the net asset value per unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.
2. The value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date.

Estimated Fees and Charges

Direct Fees

\$0.00

This amounts have been deducted directly from your account and are reflected as transactions on this statement.

Indirect costs of your investment

\$22.34

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Total fees you paid

\$22.34

This approximate amount includes all the fees and costs, which affected your investment during the period.

Investment returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to us. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

The Fund uses a passive strategy with the objective of providing a return to investors, before fees, expenses and taxes, in line with the performance of the underlying Index. Information about the Fund's investment objective and the Fund's investment returns relative to the investment objective as set out in the Fund's Product Disclosure Statement over standard time periods is available at the UBS website www.ubs.com/etf-australia. The following table shows how the Fund and its benchmark have performed over 1 year, 5 years and since inception net of fees (after fees, expenses and taxes) to 31 March 2020.

	1 year	5 year	Since inception (p.a.)	Inception Date
UBS IQ MSCI World ex Australia Ethical ETF*	4.63%	8.01%	8.09%	18 February 2015
MSCI World ex Australia ex Tobacco ex Controversial Weapons Index	4.82%	8.13%	8.23%	-
Tracking difference***	(0.19%)	(0.12%)	(0.14%)	

***Tracking difference is the total return difference between the Fund and the index return over a certain period of time.

*Past performance is not a reliable indicator of future performance.

This is not a statement of returns for tax purposes. Following the end of each financial year we will send you a separate tax statement to enable you to complete your tax return. Details of the taxable amounts are provided in your annual taxation statement. You should seek independent professional tax advice regarding taxation matters.

Resolving complaints

The Responsible Entity has established procedures to deal promptly with complaints in relation to the management or administration of a Fund. Unitholders may lodge complaints in writing, by email or by calling 1800 810 869:

The Complaints Manager
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Email: ubsetf@linkmarketservices.com.au

We will acknowledge your written complaint within 2 Business Days of receipt, but in any case we will respond to complaints with 45 days of receipt.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au
Email: info@afca.org.au
Telephone: 1800 931 678 (free call)
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

The above dispute resolution procedures comply with section 912A(2) of the Corporations Act and are available to both direct investors and investors who invest via an IDPS.

Further Information

We are obliged to provide you with any information you reasonably require for the purpose of understanding your investment. If you have any questions or require further information in relation to your investment, please contact your financial adviser, visit www.ubs.com/etf-australia or call our Customer Relations Consultants on 1800 810 869 (8.30am to 5.30pm Sydney time, Monday to Friday). Please address any correspondence and enquiries to the address detailed on the header of this statement (top right hand corner).

Disclaimer

All unit holding values in this statement are based on the closing Net Asset Value per unit on the day your transaction took place. This does not necessarily represent the price at which you may have acquired or disposed of your units during that day. The values for unit holdings and fees are indicative only and should not be relied upon for any purpose; this information has been provided in compliance with the Corporations Act.