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Market Announcements Office
ASX Limited

Announcement: Change of name and benchmark for UBS IQ Research Preferred Australian Dividend Fund (ARSN 161 570 574 / ASX code: DIV)

As previously announced on 18 December 2015, the Fund's underlying index is changing on 1 February 2016 from UBS Research Preferred Dividend Index to the Morningstar® Australia Dividend Yield Focus Index™. As a result of this change and also effective 1 February 2016 the name of the Fund is changing to UBS IQ Morningstar Australia Dividend Yield ETF. The management fee for the Fund has been reduced from 0.70% p.a. to 0.30% p.a. The ASX ticker remains the same.

The existing PDS for the Fund is withdrawn and replaced with the new UBS IQ ETFs PDS which is available on www.ubs.com/ETF-australia or on the ASX announcements platform.

If you have any questions, please contact Client Services on 02 9324 3222 or toll free on 1800 023 043.

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You should obtain financial advice tailored to your personal circumstances. UBS Asset Management (Australia) Ltd is the issuer of the Fund. No other member of the UBS group makes any statement or representation in this document. An investment in this Fund is not a deposit with or other liability of UBS Group AG or of any UBS group company in Australia or elsewhere, and is subject to investment risk including possible delays in repayment and loss of income or principal invested. Neither UBS Group AG, the responsible entity nor any other UBS group company guarantee the performance of the Fund, the repayment of capital from the Fund or any particular rate of return.

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