



Notification of dividend / distribution

Announcement Summary

Entity name

UBS IQ CASH ETF

Security on which the Distribution will be paid

MONY - EXCHANGE TRADED FUND UNITS FULLY PAID

Announcement Type

New announcement

Date of this announcement

Monday June 26, 2017

Distribution Amount

AUD 0.02922700

Ex Date

Thursday June 29, 2017

Record Date

Friday June 30, 2017

Payment Date

Friday July 14, 2017

DRP election date

Friday June 30, 2017 17:00:00

Additional Information

https://www.ubs.com/au/en/asset_management/exchange-traded-funds/australian-cash-etf/mony/distributions.html

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

UBS IQ CASH ETF

1.2 Registered Number Type

ABN

Registration Number

49646088558

1.3 ASX issuer code

MON

1.4 The announcement is

New announcement

**1.5 Date of this announcement**

Monday June 26, 2017

1.6 ASX +Security Code

MONY

ASX +Security Description

EXCHANGE TRADED FUND UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of one month

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Friday June 30, 2017

2A.4 +Record Date

Friday June 30, 2017

2A.5 Ex Date

Thursday June 29, 2017

2A.6 Payment Date

Friday July 14, 2017

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amountper +security (in primary currency) for all **Estimated or Actual?**dividends/distributions notified in this form **Estimated**

AUD 0.02922700

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.12 Does the +entity have tax component information apart from franking?

Yes

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

Yes

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD 0.02922700

3A.1a(i) Date that actual ordinary amount will be announced

Tuesday July 4, 2017

Estimated or Actual?

Estimated

3A.1b Ordinary Dividend/distribution amount per security

AUD

3A.2 Is the ordinary dividend/distribution franked?

No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

ASX announcement platform



Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?

Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP

Friday June 30, 2017 17:00:00

4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price**Start Date****End Date****4A.5 DRP price calculation methodology**

Record Date +1 unit price

4A.6 DRP Price (including any discount):

AUD

4A.7 DRP +securities +issue date**4A.8 Will DRP +securities be a new issue?**

Yes

4A.8a Do DRP +securities rank pari passu from +issue date?

Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?

No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

No

4A.11 Are there any other conditions applying to DRP participation?

Yes

4A.11a Conditions for DRP participation

Participation is optional and open to all unit holders who have registered address in Australia or New Zealand.

4A.12 Link to a copy of the DRP plan rules**4A.13 Further information about the DRP**

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution**5.2 Additional information for inclusion in the Announcement Summary**https://www.ubs.com/au/en/asset_management/exchange-traded-funds/australian-cash-etf/mony/distributions.html

