

## Notification of dividend / distribution

## Update Summary

#### Entity name

UBS IQ CASH ETF

## Security on which the Distribution will be paid MONY - EXCHANGE TRADED FUND UNITS FULLY PAID

Announcement Type Update to previous announcement

## Date of this announcement

Wednesday July 5, 2017

#### **Reason for the Update**

Final Distribution Announcement for June 2017

#### 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

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Final Distribution Announcement for June 2017

## **1.4b Date of previous announcement(s) to this update** Monday June 26, 2017



## **1.5 Date of this announcement** Wednesday July 5, 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

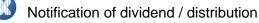
2A.9 Total dividend/distribution payment amountper +security (in primary currency) for allEstimated or Actual?dividends/distributions notified in this formActualAUD 0.02922700Actual

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?	<b>3A.1a Ordinary dividend/distribution estimated</b> <b>amount per +security</b> AUD 0.02922700
<b>3A.1a(i) Date that actual ordinary amount will be announced</b> Tuesday July 4, 2017	Estimated or Actual? Actual
3A.1b Ordinary Dividend/distribution amount per security AUD 0.02922700	
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 %
<b>3A.6 Ordinary dividend/distribution unfranked</b> <b>amount per +security excluding conduit foreign</b> <b>income amount</b> AUD 0.00000000	
<b>3A.7 Ordinary dividend/distribution conduit foreign income amount per security</b> 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)

<b>4A.1 What is the default option if +security holder</b> <b>participate in the DRP?</b> Do not participate in DRP (i.e. cash payment)	rs do not indicate whether they want to
<b>4A.2 Last date and time for lodgement of</b> <b>election notices to share registry under DRP</b> Friday June 30, 2017 17:00:00	<b>4A.3 DRP discount rate</b> 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	
<b>4A.6 DRP Price (including any discount):</b> AUD 20.00560	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
<b>4A.9 Is there a minimum dollar amount or numbe</b> No	r of +securities required for DRP participation?
<b>4A.10 Is there a maximum dollar amount or numb</b> No	er of +securities required for DRP participation?

#### 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

