

15 December 2017

Market Announcements Office
ASX Limited

Indicative Distribution Timetable Announcement

UBS Asset Management (Australia) Ltd is the Responsible Entity and the issuer of the following funds ('the Funds') listed on the ASX.

ASX code	Fund
MONY	UBS IQ Cash ETF
ETF	UBS IQ Morningstar Australia Quality ETF
DIV	UBS IQ Morningstar Australia Dividend Yield ETF
UBA	UBS IQ MSCI Australia Ethical ETF

UBS Asset Management (Australia) Ltd announces the following indicative distribution timetable for the period ending 31 December 2017.

Event	Date
Announcement date - Estimated distribution*	21 December 2017
Ex-distribution date	28 December 2017
Record date	29 December 2017
Announcement date - Final distribution*	3 January 2018
Payment date	15 January 2018

*Expected date

Authorised Participants are advised that applications and redemptions will not be accepted on 27, 28 and 29 December 2017 (inclusive) to facilitate the calculation of distributions. Trading on the secondary market via the ASX will continue as normal during this period.

To be eligible for this distribution you must be registered as a unit holder of the Fund on the record date. To be registered as a unit holder on the record date you will need to have purchased units in the Fund prior to the ex-distribution date.

A Dividend Reinvestment Plan (DRP) is available for the Funds. Please contact Link Market Services for more detail on 1800 810 869.

If you have any questions, please contact Link Market Services toll free on 1800 810 869.

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