



UBS Asset Management

(Australia) Ltd

AFS Licence No. 222605

ABN 31 003 146 290

GPO Box 4151

Sydney NSW 2001

www.ubs.com/am-australia

24 September 2019

Market Announcements Office

ASX Limited

Estimated Distribution Announcement

UBS Asset Management (Australia) Ltd, the Responsible Entity and the issuer of the following funds ('the Funds') listed on the ASX, announces the following estimated distribution amounts.

ASX code	Fund	Estimated Cash Distribution Amount (cents per unit)
DIV	UBS IQ Morningstar Australia Dividend Yield ETF	27.2691
MONY	UBS IQ Cash ETF	1.4000

As previously announced, the following indicative distribution timetable will apply for the distribution declared for the period ending 30 September 2019.

Event	Date
Ex-distribution date	27 September 2019
Record date	30 September 2019
Announcement date - Final distribution*	2 October 2019
Payment date	15 October 2019

*Expected date

Please note that the estimated distribution amounts (cents per units) may change during the period leading up to the final distribution announcement date of 2 October 2019.

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 Fund. 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.

Important information: UBS Asset Management (Australia) Ltd ABN 31 003 146 290, AFS Licence No. 222605 is the product issuer. This document has been prepared without taking into account your objectives, financial situation or needs. Before making an investment decision you need to consider whether this information is appropriate to your objectives, financial situation or needs. Any potential investor should consider the relevant Product Disclosure Statement in deciding whether to acquire, or continue to hold units in a fund. Please consult your financial adviser. The PDS is available from our website www.ubs.com/etf-australia or by calling (02) 9324 3222. Past performance is not a reliable indicator of future performance. © UBS 2019. All rights reserved.

An investment in any of the UBS Funds does not represent deposits or other liabilities of UBS Group AG or any other member company of the UBS Group. Your investment is subject to investment risk, including possible delays in repayment and loss of income and capital invested. The repayment of capital or income is not guaranteed by any company in the UBS Group.

UBS Asset Management (Australia) Ltd is a subsidiary of UBS Group AG