

25 November 2019

Market Announcements Office
ASX Limited

Estimated Distribution Announcement

UBS Asset Management (Australia) Ltd, the Responsible Entity and the issuer of the following fund ('the Fund') listed on the ASX, announces the following estimated distribution amount.

| ASX code | Fund | Estimated Cash Distribution Amount (cents per unit) |
|----------|-----------------|---|
| MONY | UBS IQ Cash ETF | 1.2500 |

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

| Event | Date |
|---|------------------|
| Ex-distribution date | 28 November 2019 |
| Record date | 29 November 2019 |
| Announcement date - Final distribution* | 3 December 2019 |
| Payment date | 13 December 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 3 December 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.

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