

24 February 2020

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	1.1500

As previously announced, the following indicative distribution timetable will apply for the distribution declared for the period ending 29 February 2020.

Event	Date
Ex-distribution date	27 February 2020
Record date	28 February 2020
Announcement date - Final distribution*	3 March 2020
Payment date	13 March 2020

*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 March 2020.

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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