

27 August 2018

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	2.9000

As previously announced, the following indicative distribution timetable will apply for the distribution declared for the period ending 31 August 2018.

Event	Date
Ex-distribution date	30 August 2018
Record date	31 August 2018
Announcement date - Final distribution*	4 September 2018
Payment date	14 September 2018

*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 4 September 2018.

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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