



**UBS Asset Management  
(Australia) Ltd**

AFS Licence No. 222605  
ABN 31 003 146 290  
GPO Box 4151  
Sydney NSW 2001  
Tel. 02 9324 3222 or 1800 023 043  
Fax 1300 365 601

[www.ubs.com/am-australia](http://www.ubs.com/am-australia)

25 August 2017

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	2.7500

As previously announced, the following indicative distribution timetable will apply for the distribution declared for the period ending 31 August 2017.

Event	Date
Ex-distribution date	30 August 2017
Record date	31 August 2017
Announcement date - Final distribution*	4 September 2017
Payment date	14 September 2017

\*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 2017.

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](http://www.ubs.com/etf-australia) or by calling Client Services on freecall 1800 023 043. Past performance is not a reliable indicator of future performance. © UBS 2017. 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.