

4 May 2020

Market Announcements Office  
 ASX Limited

### Final 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 final distribution amount, for the monthly distribution ended 30 April 2020.

ASX code	Fund	Final Cash Distribution Amount (cents per unit)
MONY	UBS IQ Cash ETF	1.3000

### Estimated distribution breakdown:

Australian Income	Percentage
Interest (subject to NR WHT)	0.0000%
Interest (not subject to NR WHT)	0.0000%
Net franked dividends	0.0000%
Unfranked dividends	0.0000%
Conduit foreign income	0.0000%
Other income	100.0000%
<b>Foreign Income</b>	
Net foreign income	0.0000%
<b>Capital Gains Taxable Australian Property</b>	
Capital gains - discounted	0.0000%
Capital gains - indexation method	0.0000%
Capital gains - other method	0.0000%
<b>Capital Gains Non Taxable Australian Property</b>	
Capital gains - discounted	0.0000%
Capital gains - indexation method	0.0000%
Capital gains - other method	0.0000%
<b>Other Non-Assessable Amounts</b>	
Tax exempted amounts	0.0000%
Tax free amounts	0.0000%
Other non-assessable amounts	0.0000%
Other capital gains distribution	0.0000%
<b>Total</b>	<b>100.0000%</b>

Unit holders should not rely on this announcement for the purpose of completing their income tax returns. Details of the taxable amounts will be provided in the Annual Tax Statement, issued following the end of the financial year.

To be eligible for this distribution you must be registered as a security holder of the Fund on the record date. To be registered as a security 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.

<b>Fund</b>	<b>DRP Issue Price</b>
UBS IQ Cash ETF	20.0273

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 (02) 9324 3222. Past performance is not a reliable indicator of future performance. © UBS 2020. All rights reserved.

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