

19 August 2019

Market Announcements Office
ASX Limited

Indicative Distribution Timetable Announcement

UBS Asset Management (Australia) Ltd is the Responsible Entity and the issuer of the following fund ('the Fund') listed on the ASX.

ASX code	Fund
MONY	UBS IQ Cash ETF

UBS Asset Management (Australia) Ltd announces the following indicative distribution timetable for the period ending 31 August 2019.

Event	Date
Announcement date - Estimated distribution*	26 August 2019
Ex-distribution date	29 August 2019
Record date	30 August 2019
Announcement date - Final distribution*	3 September 2019
Payment date	13 September 2019

*Expected date

Authorised Participants are advised that applications and redemptions will not be accepted on the 28, 29 and 30 August 2019 (inclusive) to facilitate the calculation of distributions. Trading on the secondary market via the ASX will continue as normal during this period.

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 or by calling (02) 9324 3222. Past performance is not a reliable indicator of future performance. © UBS 2019. 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.