

4 September 2017

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.

ASX code	Fund	Final Cash Distribution Amount (cents per unit)
MONY	UBS IQ Cash ETF	2.7500

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%
Foreign Income	
Net foreign income	0.0000%
Capital Gains Taxable Australian Property	
Capital gains - discounted	0.0000%
Capital gains - indexation method	0.0000%
Capital gains - other method	0.0000%
CGT concessional amount	0.0000%
Capital Gains Non Taxable Australian Property	
Capital gains - discounted	0.0000%
Capital gains - indexation method	0.0000%
Capital gains - other method	0.0000%
CGT concessional amount	0.0000%
Other Non-Assessable Amounts	
Tax exempted amounts	0.0000%
Tax deferred amounts	0.0000%
Tax free amounts	0.0000%
Total	100.0000%

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.

Fund	DRP Issue Price
UBS IQ Cash ETF	\$20.0030

If you have any questions, please contact Link Market Services toll free on 1800 810 869.

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