

20 April 2020

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 30 April 2020.

Event	Date
Announcement date - Estimated distribution*	24 April 2020
Ex-distribution date	29 April 2020
Record date	30 April 2020
Announcement date - Final distribution*	4 May 2020
Payment date	14 May 2020

*Expected date

Authorised Participants are advised that applications and redemptions will not be accepted on the 28, 29 and 30 April 2020 (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.

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