

18 September 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 funds ('the Funds') listed on the ASX.

<b>ASX code</b>	<b>Fund</b>
MONY	UBS IQ Cash ETF
DIV	UBS IQ Morningstar Australia Dividend Yield ETF

UBS Asset Management (Australia) Ltd announces the following indicative distribution timetable for the period ending 30 September 2019.

<b>Event</b>	<b>Date</b>
Announcement date - Estimated distribution*	24 September 2019
Ex-distribution date	27 September 2019
Record date	30 September 2019
Announcement date - Final distribution*	2 October 2019
Payment date	15 October 2019

\*Expected date

Authorised Participants are advised that applications and redemptions will not be accepted on the 26, 27 and 30 September 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.

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