



**UBS Asset Management
(Australia) Ltd**
AFS Licence No. 222605
ABN 31 003 146 290
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18 December 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.

ASX code	Fund
MONY	UBS IQ Cash ETF
ETF	UBS IQ Morningstar Australia Quality ETF
DIV	UBS IQ Morningstar Australia Dividend Yield ETF
UBA	UBS IQ MSCI Australia Ethical ETF

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

Event	Date
Announcement date - Estimated distribution*	23 December 2019
Ex-distribution date	30 December 2019
Record date	31 December 2019
Announcement date - Final distribution*	3 January 2020
Payment date	15 January 2020

*Expected date

Authorised Participants are advised that applications and redemptions will not be accepted on the 27, 30 and 31 December 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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