



UBS Asset Management

(Australia) Ltd

AFS Licence No. 222605

ABN 31 003 146 290

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23 December 2019

Market Announcements Office
ASX Limited

Estimated Distribution Announcement

UBS Asset Management (Australia) Ltd, the Responsible Entity and the issuer of the following funds ('the Funds') listed on the ASX, announces the following estimated distribution amounts.

ASX code	Fund	Estimated Cash Distribution Amount (cents per unit)
DIV	UBS IQ Morningstar Australia Dividend Yield ETF	9.2484
UBA	UBS IQ MSCI Australia Ethical ETF	55.6414
ETF	UBS IQ Morningstar Australia Quality ETF	42.0096
MONY	UBS IQ Cash ETF	1.4000

As previously announced, the following indicative distribution timetable will apply for the distribution declared for the period ending 31 December 2019.

Event	Date
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

Please note that the estimated distribution amounts (cents per units) may change during the period leading up to the final distribution announcement date of 3 January 2020.

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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