

18 April 2018

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 2018.

| Event | Date |
|---|---------------|
| Announcement date - Estimated distribution* | 23 April 2018 |
| Ex-distribution date | 27 April 2018 |
| Record date | 30 April 2018 |
| Announcement date - Final distribution* | 2 May 2018 |
| Payment date | 14 May 2018 |

*Expected date

Authorised Participants are advised that applications and redemptions will not be accepted on 26, 27 and 30 April 2018 (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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