

2 November 2018

Market Announcements Office

ASX Limited

### Final Distribution Announcement

UBS Asset Management (Australia) Ltd, the Responsible Entity and the issuer of the following fund ("the Fund") listed on the ASX, announces the following final distribution amount, for the monthly distribution ended 31 October 2018.

| ASX code | Fund            | Final Cash Distribution Amount (cents per unit) |
|----------|-----------------|-------------------------------------------------|
| MONY     | UBS IQ Cash ETF | 3.0000                                          |

### Estimated distribution breakdown:

| Australian Income                                    | Percentage       |
|------------------------------------------------------|------------------|
| Interest (subject to NR WHT)                         | 0.0000%          |
| Interest (not subject to NR WHT)                     | 0.0000%          |
| Net franked dividends                                | 0.0000%          |
| Unfranked dividends                                  | 0.0000%          |
| Conduit foreign income                               | 0.0000%          |
| Other income                                         | 100.0000%        |
| <b>Foreign Income</b>                                |                  |
| Net foreign income                                   | 0.0000%          |
| <b>Capital Gains Taxable Australian Property</b>     |                  |
| Capital gains - discounted                           | 0.0000%          |
| Capital gains - indexation method                    | 0.0000%          |
| Capital gains - other method                         | 0.0000%          |
| <b>Capital Gains Non Taxable Australian Property</b> |                  |
| Capital gains - discounted                           | 0.0000%          |
| Capital gains - indexation method                    | 0.0000%          |
| Capital gains - other method                         | 0.0000%          |
| <b>Other Non-Assessable Amounts</b>                  |                  |
| Tax exempted amounts                                 | 0.0000%          |
| Tax free amounts                                     | 0.0000%          |
| Other non-assessable amounts                         | 0.0000%          |
| Other capital gains distribution                     | 0.0000%          |
| <b>Total</b>                                         | <b>100.0000%</b> |

Unit holders should not rely on this announcement for the purpose of completing their income tax returns. Details of the taxable amounts will be provided in the AMMA Statement, issued following the end of the financial year.

To be eligible for this distribution you must be registered as a security holder of the Fund on the record date. To be registered as a security 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.

| Fund            | DRP Issue Price |
|-----------------|-----------------|
| UBS IQ Cash ETF | \$20.0121       |

If you have any questions, please contact Link Market Services toll free on 1800 810 869.

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