

**Distribution Notice for the period ended 30 June 2019 (year of income ending 30 June 2019)**

### UBS IQ Cash ETF (Monthly Distribution)

Distribution period	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
Cash Distribution Amount (cents per unit):	2.900	2.900	3.000	3.000	3.100	3.100	3.200	3.200	3.200	3.200	2.200	4.285

**Estimated distribution breakdown:**

[illegible]

## Foreign Income

[illegible]

### Capital Gains Taxable Australian Property

[illegible]

### Capital Gains Non Taxable Australian Property

[illegible]



Capital gains - other method	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Other Non-Assessable Amounts</b>												
Tax exempted amounts	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tax free amounts	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other non-assessable amounts	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other capital gains distribution	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Total</b>	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

**Note:**

1. UBS IQ Cash ETF is not an AMIT fund for year 2018/2019.
2. 30 June 2019 DRP Issue Price: \$ 20.0157