



**UBS Asset Management
(Australia) Ltd**
AFS Licence No. 222605
ABN 31 003 146 290
GPO Box 4151
Sydney NSW 2001

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18 February 2020

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 29 February 2020.

Event	Date
Announcement date - Estimated distribution*	24 February 2020
Ex-distribution date	27 February 2020
Record date	28 February 2020
Announcement date - Final distribution*	3 March 2020
Payment date	13 March 2020

*Expected date

Authorised Participants are advised that applications and redemptions will not be accepted on the 26, 27 and 28 February 2020 (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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