



**UBS Asset Management  
(Australia) Ltd**

AFS Licence No. 222605  
ABN 31 003 146 290  
GPO Box 4151  
Sydney NSW 2001  
Tel. 02 9324 3222 or 1800 023 043  
Fax 1300 365 601

[www.ubs.com/am-australia](http://www.ubs.com/am-australia)

26 May 2020

Company Announcements Office  
ASX Limited

**Completion of Termination Payment:  
UBS IQ Cash ETF (ASX code: MONY)**

UBS Asset Management (Australia) Ltd, is the Responsible Entity for the UBS IQ Cash ETF ("the Fund").

Further to the ASX announcement issued on 13 March 2020 outlining the termination of ASX quotation, and the subsequent ASX announcement on 11 May 2020 notifying of the suspension from Trading Status, UBS Asset Management (Australia) Ltd advises that termination payments have now been made to unitholders. The Fund will shortly be removed from Trading Status on the ASX.

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

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