

17 January 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 31 January 2020.

Event	Date
Announcement date - Estimated distribution*	24 January 2020
Ex-distribution date	30 January 2020
Record date	31 January 2020
Announcement date - Final distribution*	4 February 2020
Payment date	14 February 2020

*Expected date

Authorised Participants are advised that applications and redemptions will not be accepted on the 29, 30 and 31 January 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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