



18 June 2018

Market Announcements Office
ASX Limited

Indicative Distribution Timetable Announcement

UBS Asset Management (Australia) Ltd is the Responsible Entity and the issuer of the following funds ('the Funds') listed on the ASX.

ASX code	Fund
MONY	UBS IQ Cash ETF
ETF	UBS IQ Morningstar Australia Quality ETF
DIV	UBS IQ Morningstar Australia Dividend Yield ETF
UBA	UBS IQ MSCI Australia Ethical ETF
UBW	UBS IQ MSCI World ex Australia Ethical ETF
UBU	UBS IQ MSCI USA Ethical ETF
UBE	UBS IQ MSCI Europe Ethical ETF
UBP	UBS IQ MSCI Asia APEX 50 Ethical ETF
UBJ	UBS IQ MSCI Japan Ethical ETF

UBS Asset Management (Australia) Ltd announces the following indicative distribution timetable for the period ending 30 June 2018.

Event	Date
Announcement date - Estimated distribution*	25 June 2018
Ex-distribution date	28 June 2018
Record date	29 June 2018
Announcement date - Final distribution*	4 July 2018
Payment date	13 July 2018

*Expected date

Authorised Participants are advised that applications and redemptions will not be accepted on the 27, 28 and 29 June 2018 (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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