

26 May 2017

Information about the iNAV of the UBS IQ Cash ETF

Until further notice, the indicative intra-day net asset value per unit ("**iNAV**") for UBS IQ Cash ETF, ARSN 618 551 125, ASX code: MONY (the "**Fund**") will be calculated by the Fund's responsible entity, UBS Asset Management (Australia) Ltd (ABN 31 003 146 290, AFS licence number 222605) and published by the responsible entity on both the ASX's market announcements platform and the responsible entity's website: https://www.ubs.com/au/en/asset_management/exchange-traded-funds/australian-cash-etf/mony/overview.html

The iNAV for the Fund for Friday 26 May 2017 is A\$20.00. The iNAV is not expected to change throughout the course of the ASX trading day on Friday 26 May 2017 as the valuations for the Fund's investments are not expected to change throughout the course of the ASX trading day.

For subsequent ASX trading days, the Fund's iNAV will be published in the manner described above, before open of ASX trading.

For more information on the UBS ETFs, please visit www.ubs.com/etf-australia or call 1800 023 043.

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