

27 July 2017

iNAV for the UBS IQ Cash ETF

The iNAV for the UBS IQ Cash ETF for Thursday 27 July 2017 is A\$ 20.03. The iNAV is not expected to change throughout the course of the ASX trading day on Thursday 27 July 2017 as the valuations for the Fund's investments are not expected to change throughout the course of the ASX trading day.

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

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