

7 August 2017

### **iNAV for the UBS IQ Cash ETF**

The iNAV for the UBS IQ Cash ETF for Monday 7 August 2017 is A\$ 20.01. The iNAV is not expected to change throughout the course of the ASX trading day on Monday 7 August 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](http://www.ubs.com/etf-australia) or call 1800 023 043.

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