

9 August 2017

iNAV for the UBS IQ Cash ETF

The iNAV for the UBS IQ Cash ETF for Wednesday 9 August 2017 is A\$ 20.01. The iNAV is not expected to change throughout the course of the ASX trading day on Wednesday 9 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 or call 1800 023 043.

Important information: UBS Asset Management (Australia) Ltd ABN 31 003 146 290, AFS Licence No. 222605 is the product issuer. This document has been prepared without taking into account your objectives, financial situation or needs. Before making an investment decision you need to consider whether this information is appropriate to your objectives, financial situation or needs. Any potential investor should consider the relevant Product Disclosure Statement in deciding whether to acquire, or continue to hold units in a fund. Please consult your financial adviser. The PDS is available from our website www.ubs.com/etf-australia or by calling Client Services on freecall 1800 023 043. Past performance is not a reliable indicator of future performance. © UBS 2017. All rights reserved.