

11 January 2018

iNAV for the UBS IQ Cash ETF

The iNAV for the UBS IQ Cash ETF for Thursday 11 January 2018 is A\$ 20.01. The iNAV is not expected to change throughout the course of the ASX trading day on Thursday 11 January 2018 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 (02) 9324 3222.

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