

7 March 2018

### Information about the assets of the UBS IQ Cash ETF

UBS Asset Management (Australia) Ltd, the issuer of the UBS IQ Cash ETF would like to report the Fund's portfolio holdings broken down by bank issuer and investment category as at 28 February 2018.

| Bank issuer  | Weighting     |
|--------------|---------------|
| Westpac      | 49.4%         |
| NAB          | 49.7%         |
| Cash         | 0.9%          |
| <b>Total</b> | <b>100.0%</b> |

| Investment category          | Weighting     |
|------------------------------|---------------|
| Bank certificates of deposit | 99.1%         |
| Cash                         | 0.9%          |
| <b>Total</b>                 | <b>100.0%</b> |

For more information on the UBS ETFs, please visit [www.ubs.com/etf-australia](http://www.ubs.com/etf-australia) or call (02) 9324 3222.

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