

3 October 2019

### 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 30 September 2019.

Bank issuer	Weighting
Westpac	49.7%
NAB	49.7%
Cash	0.6%
<b>Total</b>	<b>100.0%</b>

Investment category	Weighting
Bank certificates of deposit	99.4%
Cash	0.6%
<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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