

3 August 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 31 July 2018.

| Bank issuer | Weighting |
|--------------|---------------|
| Westpac | 49.8% |
| NAB | 49.6% |
| Cash | 0.6% |
| Total | 100.0% |

| Investment category | Weighting |
|------------------------------|---------------|
| Bank certificates of deposit | 99.4% |
| Cash | 0.6% |
| Total | 100.0% |

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

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