

4 December 2017

### 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 November 2017.

Bank issuer	Weighting
NAB	49.5%
Westpac	49.7%
Cash	0.8%
<b>Total</b>	<b>100.0%</b>

Investment category	Weighting
Bank certificates of deposit	99.2%
Cash	0.8%
<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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