

5 May 2020

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 April 2020.

Bank issuer	Weighting
Westpac	26.2%
NAB	26.2%
ANZB	21.0%
Cash	26.6%
Total	100.0%

Investment category	Weighting
Bank certificates of deposit	73.4%
Cash	26.6%
Total	100.0%

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

Important information: UBS Asset Management (Australia) Ltd ABN 31 003 146 290, AFS Licence No. 222605 is the product issuer. This document has been prepared without taking into account your objectives, financial situation or needs. Before making an investment decision you need to consider whether this information is appropriate to your objectives, financial situation or needs. Any potential investor should consider the relevant Product Disclosure Statement in deciding whether to acquire, or continue to hold units in a fund. Please consult your financial adviser. The PDS is available from our website www.ubs.com/etf-australia or by calling (02) 9323 3222. Past performance is not a reliable indicator of future performance. © UBS 2019. All rights reserved.