

5 August 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 31 July 2019.

Bank issuer	Weighting
Westpac	44.3%
NAB	55.1%
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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