

4 October 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 September 2017.

Bank issuer	Weighting
NAB	49.8%
Westpac	49.5%
Cash	0.7%
Total	100.0%

Investment category	Weighting
Bank certificates of deposit	99.3%
Cash	0.7%
Total	100.0%

For more information on the UBS ETFs, please visit www.ubs.com/etf-australia or call 1800 023 043.

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