

3 April 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 31 March 2020.

Bank issuer	Weighting
Westpac	26.2%
CBA	26.2%
NAB	26.2%
ANZB	21.0%
Cash	0.4%
Total	100.0%

Investment category	Weighting
Bank certificates of deposit	99.6%
Cash	0.4%
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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