

1 June 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 31 May 2017.

<b>Bank issuer</b>	<b>Weighting</b>
Westpac	49.8%
NAB	49.5%
Cash	0.7%
<b>Total</b>	<b>100.0%</b>

<b>Investment category</b>	<b>Weighting</b>
Bank certificates of deposit	99.3%
Cash	0.7%
<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 1800 023 043.

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