

13 June 2018

**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 2018.

<b>Bank issuer</b>	<b>Weighting</b>
Westpac	49.7%
NAB	49.4%
Cash	0.9%
<b>Total</b>	<b>100.0%</b>

<b>Investment category</b>	<b>Weighting</b>
Bank certificates of deposit	99.1%
Cash	0.9%
<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 (02) 9324 3222.

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