

20 April 2018

Information about the iNAV of the UBS IQ Cash ETF

From 17 April 2018 on each ASX Business Date, the ASX will calculate and publish an indicative, intra-day net asset value per unit ("**iNAV**") for UBS IQ Cash ETF, ARSN 618 551 125, ASX code: MONY (the "**Fund**") based on data provided to the ASX by the Administrator.

From this date the iNAV for the Fund will no longer be calculated by the Fund's responsible entity, UBS Asset Management (Australia) Ltd (ABN 31 003 146 290, AFS licence number 222605) and no longer be published by the responsible entity on both the ASX's market announcements platform and the responsible entity's website.

The PDS includes additional, substantially similar statements, and also a statement that the iNAV "will be disseminated at regular intervals throughout each ASX Business Day".

Terms defined in the PDS have the same meanings in this notice.

This notice is issued by UBS Asset Management (Australia) Ltd (ABN 31 003 146 290, AFS licence number 222605), the responsible entity of the Fund, in accordance with ASIC Corporations (Updated Product Disclosure Statements) Instrument 2016/1055.

The information in this notice is general information only and does not take into account your individual objectives, financial situation or needs. You should consider whether the information in this notice is appropriate for you in light of your objectives, financial situation and needs. To obtain advice or more information about the Fund, you should speak to an Australian financial services licensee or an authorised representative.

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

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