



**UBS Asset Management (Australia) Ltd**

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## Notice of Fund Termination

**Date: 28 April 2021**

**Issuer: UBS Asset Management (Australia) Ltd**

**Fund: UBS-HALO Australian Share Fund (ARSN 145 223 007, MFUND UAM03)**

This significant event notice is to advise that the Responsible Entity (UBS Asset Management (Australia) Ltd) has resolved to terminate the UBS-HALO Australian Share Fund with effect on 28 April 2021. As of this date, the Fund ceased to accept applications and redemptions. The assets of the Fund will be realised in accordance with clause 21 of the Fund's constitution.

After the commencement of termination of the Fund on the Termination Date (being Wednesday 28 April 2021), the assets of the Fund will be sold, and the Fund will be wound up.

Unit holders will be entitled to a pro-rata share of any final distribution amounts. Any such amount will be paid into the bank account nominated or a cheque mailed to your registered address.

The expected timing of the payment if to a nominated bank account is between 3-5 business days from termination date, while cheques will be posted as soon as practical.

We thank you for choosing to invest with UBS. We offer a range of funds and should you wish to discuss any of our funds, or you have a query in relation to the termination, please contact the UBS Asset Management Client Services team on (03) 9046 4041, toll free on 1800 572 018 or email [UBS@unitregistry.com.au](mailto:UBS@unitregistry.com.au).

Yours sincerely,

A handwritten signature in black ink, appearing to read "G. Rice".

Glen Rice

Director

UBS Asset Management (Australia) Ltd