

## **For the distribution period ended 30 June 2014**

### **Notice/Details for the purposes of subsection 12-395(3) of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953")**

A Managed Investment Trust ("MIT") that makes a "fund payment" to a recipient not within section 12-410 (e.g. an Australian resident) must make certain details available to such recipients by notice or on a website, to enable them to comply with their own withholding tax or disclosure obligations under Subdivision 12H. This notice is not provided, and should not be relied upon, for any other purpose.

The details noted below constitute those required in accordance with subsection 12-395(3) of Schedule 1 of the Tax Administration Act 1953.

In particular:

1. The part of the total payment received by the recipient (the "fund payment" portion) from which an amount would be withheld (if it were paid directly to a non-resident) includes the components (listed below) marked with a Grouping "D", and is calculated as the sum of the following amounts:
  - a) Australian income – Other income
  - b) Discount capital gain (TARP) - double this amount
  - c) Capital gains – indexation method TARP
  - d) Capital gains – other method TARP
2. The income year of the trust (being a MIT) to which the "fund payment" relates is the year ended 30 June 2014.

Notes:

- A. The amounts of 1(a) to (d) above that constitute the "fund payment" portion of the total payment received by the recipient can be calculated by multiplying the CPU amount for each component by the number of units that the recipient held at the time its entitlement to the distribution was determined.
- B. The net cash distribution and cents per unit for the above funds are confirmed and should not change for this distribution period. The distribution has been determined based on information currently available. The component breakdowns in this document are best estimates at this point in time. We reserve the right to adjust these estimates up to the time of issue of annual tax statements.

**UBS Australian Bond Fund (Quarterly Distribution)**

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
<b>Australian Income</b>			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest (Non TOFA – subject to non-resident WHT)	A	0.007113	0.283647%
Interest (Non TOFA – not subject to non-res. WHT)	E	2.290964	91.351637%
Other Income	D	0.209775	8.364716%
<b>Capital Gains</b>			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
<b>Foreign Income</b>			
Foreign Income	E	0.000000	0.000000%
Attributed Income	E	0.000000	0.000000%
<b>Other Non-Assessable Amounts</b>			
Tax-Exempted Amounts	E	0.000000	0.000000%
Tax-Free Amounts	E	0.000000	0.000000%
Tax-Deferred Amounts	E	0.000000	0.000000%
<b>Net Cash Distribution</b>		<b>2.507852</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Gross Distribution</b>		<b>2.507852</b>	<b>100.000000%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.007113	0.283647%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.209775	8.364716%
Amounts not subject to withholding tax (Group E)		2.290964	91.351637%
<b>Total Cash Distribution</b>		<b>2.507852</b>	<b>100.000000%</b>
<b>Note 1</b> Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
<b>Note 2</b> Withholding tax is only applicable for cash components			

**UBS Australian Share Fund (Quarterly Distribution)**

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
<b>Australian Income</b>			
Dividends - Franked	E	0.688938	52.061519%
Dividends - Unfranked	B	0.137633	10.400620%
Dividends - Unfranked Conduit Foreign Income	E	0.203961	15.412829%
Interest (Non TOFA – subject to non-resident WHT)	A	0.117938	8.912270%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	0.054312	4.104254%
<b>Capital Gains</b>			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
<b>Foreign Income</b>			
Foreign Income	E	0.054465	4.115773%
Attributed Income	E	0.000000	0.000000%
<b>Other Non-Assessable Amounts</b>			
Tax-Exempted Amounts	E	0.000000	0.000000%
Tax-Free Amounts	E	0.000000	0.000000%
Tax-Deferred Amounts	E	0.066070	4.992735%
<b>Net Cash Distribution</b>		<b>1.323317</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.400515	30.265988%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.011912	0.900174%
<b>Non Cash Items</b>		<b>0.412427</b>	<b>31.166162%</b>
<b>Gross Distribution</b>		<b>1.735744</b>	<b>131.166162%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.117938	8.912270%
Amounts subject to dividend withholding tax (Group B)		0.137633	10.400620%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.054312	4.104254%
Amounts not subject to withholding tax (Group E)		1.013434	76.582856%
<b>Total Cash Distribution</b>		<b>1.323317</b>	<b>100.000000%</b>
<b>Note 1</b> Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
<b>Note 2</b> Withholding tax is only applicable for cash components			

**UBS Australian Small Companies Fund (Nil Quarterly Distribution)**

<b>Component Description</b>	<b>Grouping (See below)</b>	<b>CPU - On True Up Basis</b>	<b>YTD% - On True Up Basis</b>
<b>Australian Income</b>			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest (Non TOFA – subject to non-resident WHT)	A	0.000000	0.000000%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	0.000000	0.000000%
<b>Capital Gains</b>			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
<b>Foreign Income</b>			
Foreign Income	E	0.000000	0.000000%
Attributed Income	E	0.000000	0.000000%
<b>Other Non-Assessable Amounts</b>			
Tax-Exempted Amounts	E	0.000000	0.000000%
Tax-Free Amounts	E	0.000000	0.000000%
Tax-Deferred Amounts	E	0.000000	0.000000%
<b>Net Cash Distribution</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Gross Distribution</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.000000	0.000000%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.000000	0.000000%
Amounts not subject to withholding tax (Group E)		0.000000	0.000000%
<b>Total Cash Distribution</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Note 1</b> Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
<b>Note 2</b> Withholding tax is only applicable for cash components			

**UBS Balanced Investment Fund (Quarterly Distribution)**

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
<b>Australian Income</b>			
Dividends - Franked	E	0.534266	16.688723%
Dividends - Unfranked	B	0.062694	1.958346%
Dividends - Unfranked Conduit Foreign Income	E	0.036799	1.149484%
Interest (Non TOFA – subject to non-resident WHT)	A	0.180700	5.644482%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.345498	10.792211%
Other Income	D	0.895497	27.972400%
<b>Capital Gains</b>			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
<b>Foreign Income</b>			
Foreign Income	E	1.145906	35.794354%
Attributed Income	E	0.000000	0.000000%
<b>Other Non-Assessable Amounts</b>			
Tax-Exempted Amounts	E	0.000000	0.000000%
Tax-Free Amounts	E	0.000000	0.000000%
Tax-Deferred Amounts	E	0.000000	0.000000%
<b>Net Cash Distribution</b>		<b>3.201360</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.154608	4.829441%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000018	0.000547%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.124591	3.891829%
<b>Non Cash Items</b>		<b>0.279217</b>	<b>8.721817%</b>
<b>Gross Distribution</b>		<b>3.480577</b>	<b>108.721817%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.180700	5.644482%
Amounts subject to dividend withholding tax (Group B)		0.062694	1.958346%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.895497	27.972400%
Amounts not subject to withholding tax (Group E)		2.062469	64.424772%
<b>Total Cash Distribution</b>		<b>3.201360</b>	<b>100.000000%</b>
<b>Note 1</b> Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
<b>Note 2</b> Withholding tax is only applicable for cash components			

**UBS Cash Bond Fund (Quarterly Distribution)**

<b>Component Description</b>	<b>Grouping (See below)</b>	<b>CPU - On True Up Basis</b>	<b>YTD% - On True Up Basis</b>
<b>Australian Income</b>			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest (Non TOFA – subject to non-resident WHT)	A	0.596662	96.851467%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	0.019397	3.148533%
<b>Capital Gains</b>			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
<b>Foreign Income</b>			
Foreign Income	E	0.000000	0.000000%
Attributed Income	E	0.000000	0.000000%
<b>Other Non-Assessable Amounts</b>			
Tax-Exempted Amounts	E	0.000000	0.000000%
Tax-Free Amounts	E	0.000000	0.000000%
Tax-Deferred Amounts	E	0.000000	0.000000%
<b>Net Cash Distribution</b>		<b>0.616059</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Gross Distribution</b>		<b>0.616059</b>	<b>100.000000%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.596662	96.851467%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.019397	3.148533%
Amounts not subject to withholding tax (Group E)		0.000000	0.000000%
<b>Total Cash Distribution</b>		<b>0.616059</b>	<b>100.000000%</b>
<b>Note 1</b> Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
<b>Note 2</b> Withholding tax is only applicable for cash components			

**UBS Cash Fund (Monthly Distribution)**

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
<b>Australian Income</b>			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest (Non TOFA – subject to non-resident WHT)	A	0.082395	28.421145%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.004415	1.522793%
Other Income	D	0.203098	70.056062%
<b>Capital Gains</b>			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
<b>Foreign Income</b>			
Foreign Income	E	0.000000	0.000000%
Attributed Income	E	0.000000	0.000000%
<b>Other Non-Assessable Amounts</b>			
Tax-Exempted Amounts	E	0.000000	0.000000%
Tax-Free Amounts	E	0.000000	0.000000%
Tax-Deferred Amounts	E	0.000000	0.000000%
<b>Net Cash Distribution</b>		<b>0.289908</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Gross Distribution</b>		<b>0.289908</b>	<b>100.000000%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.082395	28.421145%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.203098	70.056062%
Amounts not subject to withholding tax (Group E)		0.004415	1.522793%
<b>Total Cash Distribution</b>		<b>0.289908</b>	<b>100.000000%</b>
<b>Note 1</b> Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
<b>Note 2</b> Withholding tax is only applicable for cash components			

**UBS Cash-Plus Fund (Quarterly Distribution)**

<b>Component Description</b>	<b>Grouping (See below)</b>	<b>CPU - On True Up Basis</b>	<b>YTD% - On True Up Basis</b>
<b>Australian Income</b>			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest (Non TOFA – subject to non-resident WHT)	A	0.008605	1.015004%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.854017	100.740097%
Other Income	D	(0.014879)	(1.755101%)
<b>Capital Gains</b>			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
<b>Foreign Income</b>			
Foreign Income	E	0.000000	0.000000%
Attributed Income	E	0.000000	0.000000%
<b>Other Non-Assessable Amounts</b>			
Tax-Exempted Amounts	E	0.000000	0.000000%
Tax-Free Amounts	E	0.000000	0.000000%
Tax-Deferred Amounts	E	0.000000	0.000000%
<b>Net Cash Distribution</b>		<b>0.847743</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Gross Distribution</b>		<b>0.847743</b>	<b>100.000000%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.008605	1.015004%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		(0.014879)	(1.755101%)
Amounts not subject to withholding tax (Group E)		0.854017	100.740097%
<b>Total Cash Distribution</b>		<b>0.847743</b>	<b>100.000000%</b>
<b>Note 1</b> Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
<b>Note 2</b> Withholding tax is only applicable for cash components			



**UBS Clarion Global Property Securities Fund (Semi-Annual Distribution)**

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
<b>Australian Income</b>			
Dividends - Franked	E	0.005308	0.508043%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest (Non TOFA – subject to non-resident WHT)	A	0.003880	0.371335%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	0.789951	75.607825%
<b>Capital Gains</b>			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
<b>Foreign Income</b>			
Foreign Income	E	0.173206	16.577940%
Attributed Income	E	0.000000	0.000000%
<b>Other Non-Assessable Amounts</b>			
Tax-Exempted Amounts	E	0.000000	0.000000%
Tax-Free Amounts	E	0.000000	0.000000%
Tax-Deferred Amounts	E	0.072455	6.934857%
<b>Net Cash Distribution</b>		<b>1.044800</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.007448	0.712896%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.381271	36.492220%
<b>Non Cash Items</b>		<b>0.388719</b>	<b>37.205116%</b>
<b>Gross Distribution</b>		<b>1.433519</b>	<b>137.205116%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.003880	0.371335%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.789951	75.607825%
Amounts not subject to withholding tax (Group E)		0.250969	24.020840%
<b>Total Cash Distribution</b>		<b>1.044800</b>	<b>100.000000%</b>
<b>Note 1</b> Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
<b>Note 2</b> Withholding tax is only applicable for cash components			

**UBS Defensive Investment Fund (Quarterly Distribution)**

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
<b>Australian Income</b>			
Dividends - Franked	E	0.545560	16.371616%
Dividends - Unfranked	B	0.028526	0.856025%
Dividends - Unfranked Conduit Foreign Income	E	0.015536	0.466226%
Interest (Non TOFA – subject to non-resident WHT)	A	0.102164	3.065829%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.640831	19.230581%
Other Income	D	0.633382	19.007028%
<b>Capital Gains</b>			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
<b>Foreign Income</b>			
Foreign Income	E	1.616241	48.501411%
Attributed Income	E	0.000000	0.000000%
<b>Other Non-Assessable Amounts</b>			
Tax-Exempted Amounts	E	0.000000	0.000000%
Tax-Free Amounts	E	0.000136	0.004076%
Tax-Deferred Amounts	E	(0.250020)	(7.502792%)
<b>Net Cash Distribution</b>		<b>3.332356</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.285048	8.553960%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000013	0.000395%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.026167	0.785232%
<b>Non Cash Items</b>		<b>0.311228</b>	<b>9.339587%</b>
<b>Gross Distribution</b>		<b>3.643584</b>	<b>109.339587%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.102164	3.065829%
Amounts subject to dividend withholding tax (Group B)		0.028526	0.856025%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.633382	19.007028%
Amounts not subject to withholding tax (Group E)		2.568284	77.071118%
<b>Total Cash Distribution</b>		<b>3.332356</b>	<b>100.000000%</b>
<b>Note 1</b> Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
<b>Note 2</b> Withholding tax is only applicable for cash components			

**UBS Diversified Credit Fund (Quarterly Distribution)**

<b>Component Description</b>	<b>Grouping (See below)</b>	<b>CPU - On True Up Basis</b>	<b>YTD% - On True Up Basis</b>
<b>Australian Income</b>			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest (Non TOFA – subject to non-resident WHT)	A	0.000000	0.000000%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	0.000000	0.000000%
<b>Capital Gains</b>			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
<b>Foreign Income</b>			
Foreign Income	E	0.000000	0.000000%
Attributed Income	E	0.000000	0.000000%
<b>Other Non-Assessable Amounts</b>			
Tax-Exempted Amounts	E	0.000000	0.000000%
Tax-Free Amounts	E	0.000000	0.000000%
Tax-Deferred Amounts	E	1.000000	100.000000%
<b>Net Cash Distribution</b>		<b>1.000000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Gross Distribution</b>		<b>1.000000</b>	<b>100.000000%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.000000	0.000000%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.000000	0.000000%
Amounts not subject to withholding tax (Group E)		1.000000	100.000000%
<b>Total Cash Distribution</b>		<b>1.000000</b>	<b>100.000000%</b>
<b>Note 1</b> Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
<b>Note 2</b> Withholding tax is only applicable for cash components			

**UBS Diversified Fixed Income Fund (Quarterly Distribution)**

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
<b>Australian Income</b>			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest (Non TOFA – subject to non-resident WHT)	A	0.022384	1.515711%
Interest (Non TOFA – not subject to non-res. WHT)	E	1.179988	79.900510%
Other Income	D	0.284201	19.244119%
<b>Capital Gains</b>			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
<b>Foreign Income</b>			
Foreign Income	E	1.315902	89.103542%
Attributed Income	E	0.000000	0.000000%
<b>Other Non-Assessable Amounts</b>			
Tax-Exempted Amounts	E	0.000000	0.000000%
Tax-Free Amounts	E	0.000000	0.000000%
Tax-Deferred Amounts	E	(1.325653)	(89.763882%)
<b>Net Cash Distribution</b>		<b>1.476822</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Gross Distribution</b>		<b>1.476822</b>	<b>100.000000%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.022384	1.515711%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.284201	19.244119%
Amounts not subject to withholding tax (Group E)		1.170237	79.240170%
<b>Total Cash Distribution</b>		<b>1.476822</b>	<b>100.000000%</b>
<b>Note 1</b> Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
<b>Note 2</b> Withholding tax is only applicable for cash components			

**UBS Dynamic Alpha Strategy Fund A (AUD) (Quarterly Distribution)**

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
<b>Australian Income</b>			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	(0.000000)	(0.000000%)
Interest (Non TOFA – subject to non-resident WHT)	A	0.026030	1.522123%
Interest (Non TOFA – not subject to non-res. WHT)	E	(0.019063)	(1.114681%)
Other Income	D	(0.048940)	(2.861789%)
<b>Capital Gains</b>			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
<b>Foreign Income</b>			
Foreign Income	E	1.752106	102.454349%
Attributed Income	E	(0.000000)	(0.000002%)
<b>Other Non-Assessable Amounts</b>			
Tax-Exempted Amounts	E	0.000000	0.000000%
Tax-Free Amounts	E	0.000000	0.000000%
Tax-Deferred Amounts	E	0.000000	0.000000%
<b>Net Cash Distribution</b>		<b>1.710133</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	(0.000135)	(0.007893%)
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	(0.000009)	(0.000510%)
<b>Non Cash Items</b>		<b>(0.000144)</b>	<b>(0.008403)%</b>
<b>Gross Distribution</b>		<b>1.709989</b>	<b>99.991597%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.026030	1.522123%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		(0.048940)	(2.861789%)
Amounts not subject to withholding tax (Group E)		1.733043	101.339666%
<b>Total Cash Distribution</b>		<b>1.710133</b>	<b>100.000000%</b>
<b>Note 1</b> Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
<b>Note 2</b> Withholding tax is only applicable for cash components			

**UBS Emerging Markets Equity Fund (AUD) (Semi-Annual Distribution)**

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
<b>Australian Income</b>			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest (Non TOFA – subject to non-resident WHT)	A	0.000725	0.399099%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	0.000000	0.000000%
<b>Capital Gains</b>			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
<b>Foreign Income</b>			
Foreign Income	E	0.180991	99.600901%
Attributed Income	E	0.000000	0.000000%
<b>Other Non-Assessable Amounts</b>			
Tax-Exempted Amounts	E	0.000000	0.000000%
Tax-Free Amounts	E	0.000000	0.000000%
Tax-Deferred Amounts	E	0.000000	0.000000%
<b>Net Cash Distribution</b>		<b>0.181716</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.077518	42.6587786%
<b>Non Cash Items</b>		<b>0.077518</b>	<b>42.6587786%</b>
<b>Gross Distribution</b>		<b>0.259234</b>	<b>142.6587786%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.000725	0.399099%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.000000	0.000000%
Amounts not subject to withholding tax (Group E)		0.180991	99.600901%
<b>Total Cash Distribution</b>		<b>0.181716</b>	<b>100.000000%</b>
<b>Note 1</b> Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
<b>Note 2</b> Withholding tax is only applicable for cash components			

**UBS Global Credit Fund ( Nil Semi-Annual Distribution)**

<b>Component Description</b>	<b>Grouping (See below)</b>	<b>CPU - On True Up Basis</b>	<b>YTD% - On True Up Basis</b>
<b>Australian Income</b>			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest (Non TOFA – subject to non-resident WHT)	A	0.000000	0.000000%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	0.000000	0.000000%
<b>Capital Gains</b>			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
<b>Foreign Income</b>			
Foreign Income	E	0.000000	0.000000%
Attributed Income	E	0.000000	0.000000%
<b>Other Non-Assessable Amounts</b>			
Tax-Exempted Amounts	E	0.000000	0.000000%
Tax-Free Amounts	E	0.000000	0.000000%
Tax-Deferred Amounts	E	0.000000	0.000000%
<b>Net Cash Distribution</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Gross Distribution</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.000000	0.000000%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.000000	0.000000%
Amounts not subject to withholding tax (Group E)		0.000000	0.000000%
<b>Total Cash Distribution</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Note 1</b> Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
<b>Note 2</b> Withholding tax is only applicable for cash components			

**UBS Global Property Securities Fund (Quarterly Distribution)**

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% -On True Up Basis
<b>Australian Income</b>			
Dividends - Franked	E	0.009752	24.048293%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest (Non TOFA – subject to non-resident WHT)	A	0.007098	17.503240%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	0.023702	58.448467%
<b>Capital Gains</b>			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
<b>Foreign Income</b>			
Foreign Income	E	0.000000	0.000000%
Attributed Income	E	0.000000	0.000000%
<b>Other Non-Assessable Amounts</b>			
Tax-Exempted Amounts	E	0.000000	0.000000%
Tax-Free Amounts	E	0.000000	0.000000%
Tax-Deferred Amounts	E	0.000000	0.000000%
<b>Net Cash Distribution</b>		<b>0.040552</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.274972	678.071544%
<b>Non Cash Items</b>		<b>0.274972</b>	<b>678.071544%</b>
<b>Gross Distribution</b>		<b>0.315524</b>	<b>778.071544%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.007098	17.503240%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.023702	58.448467%
Amounts not subject to withholding tax (Group E)		0.009752	24.048293%
<b>Total Cash Distribution</b>		<b>0.040552</b>	<b>100.000000%</b>
<b>Note 1</b> Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
<b>Note 2</b> Withholding tax is only applicable for cash components			



**UBS Global Quantitative Share Fund (Semi-Annual Distribution)**

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
<b>Australian Income</b>			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest (Non TOFA – subject to non-resident WHT)	A	0.003427	0.343603%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	0.000000	0.000000%
<b>Capital Gains</b>			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
<b>Foreign Income</b>			
Foreign Income	E	0.993900	99.656397%
Attributed Income	E	0.000000	0.000000%
<b>Other Non-Assessable Amounts</b>			
Tax-Exempted Amounts	E	0.000000	0.000000%
Tax-Free Amounts	E	0.000000	0.000000%
Tax-Deferred Amounts	E	0.000000	0.000000%
<b>Net Cash Distribution</b>		<b>0.997327</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.203158	20.370208%
<b>Non Cash Items</b>		<b>0.203158</b>	<b>20.370208%</b>
<b>Gross Distribution</b>		<b>1.200485</b>	<b>120.370208%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.003427	0.343603%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.000000	0.000000%
Amounts not subject to withholding tax (Group E)		0.993900	99.656397%
<b>Total Cash Distribution</b>		<b>0.997327</b>	<b>100.000000%</b>
<b>Note 1</b> Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
<b>Note 2</b> Withholding tax is only applicable for cash components			

**UBS-HALO Australian Share Fund (Quarterly Distribution)**

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
<b>Australian Income</b>			
Dividends - Franked	E	0.284742	15.916279%
Dividends - Unfranked	B	(0.134375)	(7.511186%)
Dividends - Unfranked Conduit Foreign Income	E	0.090902	5.081160%
Interest (Non TOFA – subject to non-resident WHT)	A	(0.202466)	(11.317255%)
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	(0.579241)	(32.377882%)
<b>Capital Gains</b>			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	1.022985	57.181911%
CGT Concession Amount	E	1.043080	58.305164%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.159779	8.931182%
<b>Foreign Income</b>			
Foreign Income	E	0.046956	2.624696%
Attributed Income	E	0.000000	0.000000%
<b>Other Non-Assessable Amounts</b>			
Tax-Exempted Amounts	E	0.000000	0.000000%
Tax-Free Amounts	E	0.000000	0.000000%
Tax-Deferred Amounts	E	0.056639	3.165931%
<b>Net Cash Distribution</b>		<b>1.789001</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.168736	9.431856%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.009944	0.555829%
<b>Non Cash Items</b>		<b>0.178680</b>	<b>9.987685%</b>
<b>Gross Distribution</b>		<b>1.967681</b>	<b>109.987685%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		(0.202466)	(11.317255%)
Amounts subject to dividend withholding tax (Group B)		(0.134375)	(7.511186%)
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		(0.579241)	(32.377882%)
Amounts not subject to withholding tax (Group E)		2.705083	151.206323%
<b>Total Cash Distribution</b>		<b>1.789001</b>	<b>100.000000%</b>
<b>Note 1</b> Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
<b>Note 2</b> Withholding tax is only applicable for cash components			

**UBS International Bond Fund (Semi-Annual Distribution)**

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
<b>Australian Income</b>			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest (Non TOFA – subject to non-resident WHT)	A	0.063916	2.227910%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.063249	2.204641%
Other Income	D	0.000178	0.006212%
<b>Capital Gains</b>			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
<b>Foreign Income</b>			
Foreign Income	E	2.741552	95.561237%
Attributed Income	E	0.000000	0.000000%
<b>Other Non-Assessable Amounts</b>			
Tax-Exempted Amounts	E	0.000000	0.000000%
Tax-Free Amounts	E	0.000000	0.000000%
Tax-Deferred Amounts	E	0.000000	0.000000%
<b>Net Cash Distribution</b>		<b>2.868895</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Gross Distribution</b>		<b>2.868895</b>	<b>100.000000%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.063916	2.227910%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.000178	0.006212%
Amounts not subject to withholding tax (Group E)		2.804801	97.765878%
<b>Total Cash Distribution</b>		<b>2.868895</b>	<b>100.000000%</b>
<b>Note 1</b> Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
<b>Note 2</b> Withholding tax is only applicable for cash components			

**UBS International Share Fund (Semi-Annual Distribution)**

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
<b>Australian Income</b>			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest (Non TOFA – subject to non-resident WHT)	A	0.002144	0.329712%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	0.000000	0.000000%
<b>Capital Gains</b>			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
<b>Foreign Income</b>			
Foreign Income	E	0.648130	99.670288%
Attributed Income	E	0.000000	0.000000%
<b>Other Non-Assessable Amounts</b>			
Tax-Exempted Amounts	E	0.000000	0.000000%
Tax-Free Amounts	E	0.000000	0.000000%
Tax-Deferred Amounts	E	0.000000	0.000000%
<b>Net Cash Distribution</b>		<b>0.650274</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.166756	25.643967%
<b>Non Cash Items</b>		<b>0.166756</b>	<b>25.643967%</b>
<b>Gross Distribution</b>		<b>0.817030</b>	<b>125.6433967%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.002144	0.329712%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.000000	0.000000%
Amounts not subject to withholding tax (Group E)		0.648130	99.670288%
<b>Total Cash Distribution</b>		<b>0.650274</b>	<b>100.000000%</b>
<b>Note 1</b> Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
<b>Note 2</b> Withholding tax is only applicable for cash components			

**UBS Property Securities Fund (Quarterly Distribution)**

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
<b>Australian Income</b>			
Dividends - Franked	E	0.198661	8.979384%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000739	0.033387%
Interest (Non TOFA – subject to non-resident WHT)	A	0.198217	8.959322%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	1.254185	56.688651%
<b>Capital Gains</b>			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
<b>Foreign Income</b>			
Foreign Income	E	(0.039079)	(1.766349%)
Attributed Income	E	0.000000	0.000000%
<b>Other Non-Assessable Amounts</b>			
Tax-Exempted Amounts	E	0.000000	0.000000%
Tax-Free Amounts	E	0.000531	0.024022%
Tax-Deferred Amounts	E	0.599155	27.081583%
<b>Net Cash Distribution</b>		<b>2.212409</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	(0.015755)	(0.712141%)
<b>Non Cash Items</b>		<b>(0.015755)</b>	<b>(0.712141%)</b>
<b>Gross Distribution</b>		<b>2.196654</b>	<b>99.287859%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.198217	8.959322%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		1.254185	56.688650%
Amounts not subject to withholding tax (Group E)		0.760007	34.352028%
<b>Total Cash Distribution</b>		<b>2.212409</b>	<b>100.000000%</b>
<b>Note 1</b> Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
<b>Note 2</b> Withholding tax is only applicable for cash components			

**UBS Tactical Beta Fund - Balanced (Quarterly Distribution)**

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
<b>Australian Income</b>			
Dividends - Franked	E	0.567306	13.914554%
Dividends - Unfranked	B	0.022619	0.554781%
Dividends - Unfranked Conduit Foreign Income	E	0.030890	0.757649%
Interest (Non TOFA – subject to non-resident WHT)	A	0.044380	1.088516%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.556133	13.640526%
Other Income	D	1.369522	33.590865%
<b>Capital Gains</b>			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.017863	0.438141%
CGT Concession Amount	E	0.017863	0.438141%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.041357	1.014386%
<b>Foreign Income</b>			
Foreign Income	E	1.837148	45.060532%
Attributed Income	E	0.000000	0.000000%
<b>Other Non-Assessable Amounts</b>			
Tax-Exempted Amounts	E	0.000150	0.003671%
Tax-Free Amounts	E	0.000125	0.003070%
Tax-Deferred Amounts	E	(0.428289)	(10.504832%)
<b>Net Cash Distribution</b>		<b>4.077067</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.267218	6.554166%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.146150	3.584692%
<b>Non Cash Items</b>		<b>0.413368</b>	<b>10.138858%</b>
<b>Gross Distribution</b>		<b>4.490435</b>	<b>110.138858%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.044380	1.088516%
Amounts subject to dividend withholding tax (Group B)		0.022619	0.554781%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		1.369522	33.590865%
Amounts not subject to withholding tax (Group E)		2.640546	64.765838%
<b>Total Cash Distribution</b>		<b>4.077067</b>	<b>100.000000%</b>
<b>Note 1</b> Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
<b>Note 2</b> Withholding tax is only applicable for cash components			

**UBS Tactical Beta Fund - Conservative (Quarterly Distribution)**

<b>Component Description</b>	<b>Grouping (See below)</b>	<b>CPU - On True Up Basis</b>	<b>YTD% - On True Up Basis</b>
<b>Australian Income</b>			
Dividends - Franked	E	0.296155	7.142202%
Dividends - Unfranked	B	0.009918	0.239191%
Dividends - Unfranked Conduit Foreign Income	E	0.014550	0.350883%
Interest (Non TOFA – subject to non-resident WHT)	A	0.330606	7.973033%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.252490	6.089142%
Other Income	D	1.027926	24.789883%
<b>Capital Gains</b>			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.030103	0.725970%
CGT Concession Amount	E	0.030103	0.725970%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.012829	0.309383%
<b>Foreign Income</b>			
Foreign Income	E	2.263058	54.576829%
Attributed Income	E	0.000000	0.000000%
<b>Other Non-Assessable Amounts</b>			
Tax-Exempted Amounts	E	0.000099	0.002377%
Tax-Free Amounts	E	0.000058	0.001401%
Tax-Deferred Amounts	E	(0.121339)	(2.926264%)
<b>Net Cash Distribution</b>		<b>4.146556</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.148074	3.571000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.067525	1.628468%
<b>Non Cash Items</b>		<b>0.215599</b>	<b>5.199468%</b>
<b>Gross Distribution</b>		<b>4.362155</b>	<b>105.199468%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.330606	7.973033%
Amounts subject to dividend withholding tax (Group B)		0.009918	0.239191%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		1.027926	24.789885%
Amounts not subject to withholding tax (Group E)		2.778106	66.997891%
<b>Total Cash Distribution</b>		<b>4.146556</b>	<b>100.000000%</b>
<b>Note 1</b> Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
<b>Note 2</b> Withholding tax is only applicable for cash components			

**UBS Tactical Beta Fund - Growth (Quarterly Distribution)**

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
<b>Australian Income</b>			
Dividends - Franked	E	0.399115	8.443843%
Dividends - Unfranked	B	0.019821	0.419341%
Dividends - Unfranked Conduit Foreign Income	E	0.031104	0.658058%
Interest (Non TOFA – subject to non-resident WHT)	A	0.502314	10.627149%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.011843	0.250565%
Other Income	D	2.154603	45.583614%
<b>Capital Gains</b>			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.018620	0.393929%
CGT Concession Amount	E	0.023008	0.486773%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
<b>Foreign Income</b>			
Foreign Income	E	1.566088	33.132789%
Attributed Income	E	0.000000	0.000000%
<b>Other Non-Assessable Amounts</b>			
Tax-Exempted Amounts	E	0.000189	0.004003%
Tax-Free Amounts	E	(0.000003)	(0.000064%)
Tax-Deferred Amounts	E	0.000000	0.000000%
<b>Net Cash Distribution</b>		<b>4.726702</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.170543	3.608062%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.083870	1.774396%
<b>Non Cash Items</b>		<b>0.254413</b>	<b>5.382458%</b>
<b>Gross Distribution</b>		<b>4.981115</b>	<b>105.382458%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.502314	10.627149%
Amounts subject to dividend withholding tax (Group B)		0.019821	0.419341%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		2.154603	45.583614%
Amounts not subject to withholding tax (Group E)		2.049964	43.369896%
<b>Total Cash Distribution</b>		<b>4.726702</b>	<b>100.000000%</b>
<b>Note 1</b> Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
<b>Note 2</b> Withholding tax is only applicable for cash components			