

## **For the distribution period ended 30 June 2010**

### **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.

The details noted below constitute those required in accordance with subsection 12-395(3) of Schedule 1 of the Tax Administration Act (TAA) 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 2010.

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 components of the fund payment have been determined based on information currently available. Due to future market movements, the distribution components of the fund for the year ending 30 June 2010 may change as further information becomes available.

**UBS Absolute Return Fund (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 Income (subject to non-residential withholding tax)	A	0.000000	0.000000%
Interest Income (not subject to non-residential withholding tax)	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 (Note 2)</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>

Additional Information	Cents Per Unit (CPU)	YTD% True Up
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	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 Absolute Return Series 1 Fund (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 Income (subject to non-residential withholding tax)	A	0.000000	0.000000%
Interest Income (not subject to non-residential withholding tax)	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 (Note 2)</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>

Additional Information	Cents Per Unit (CPU)	YTD% True Up
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	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 Asset Backed Securities Fund (Half yearly 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 Income (subject to non-residential withholding tax)	A	0.000000	0.000000%
Interest Income (not subject to non-residential withholding tax)	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 (Note 2)</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>

Additional Information	Cents Per Unit (CPU)	YTD% True Up
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	0.000000	0.000000%
<b>Total Cash Distribution</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 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 Income (subject to non-residential withholding tax)	A	(3.316919)	(234.196085%)
Interest Income (not subject to non-residential withholding tax)	E	4.713160	332.779792%
Other income	D	(0.000442)	(0.031187%)
<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	0.020501	1.447480%
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>1.416300</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>1.416300</b>	<b>100.000000%</b>
<b>Additional Information</b>			
Amounts subject to interest withholding tax (Group A)		(3.316919)	(234.196085%)
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)		(0.000442)	(0.031187%)
Amounts not subject to withholding tax		4.733661	334.227272%
<b>Total Cash Distribution</b>		<b>1.416300</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 Equity Income 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 Income (subject to non-residential withholding tax)	A	0.000000	0.000000%
Interest Income (not subject to non-residential withholding tax)	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 (Note 2)</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		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 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	0.377386	71.447601%
Dividends - Unfranked	B	(0.266100)	(50.378634%)
Dividends - Unfranked Conduit Foreign Income	E	0.372116	70.449905%
Interest Income (subject to non-residential withholding tax)	A	0.016873	3.194387%
Interest Income (not subject to non-residential withholding tax)	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	0.027922	5.286320%
Attributed income	E	0.000002	0.000421%
<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>0.528200</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</b>			
Franking Credits	NA (Note 2)	0.279827	52.977412%
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)	0.004091	0.774594%
<b>Non Cash Items</b>		<b>0.283918</b>	<b>53.752007%</b>
<b>Gross Distribution</b>		<b>0.812118</b>	<b>153.752007%</b>
<b>Additional Information</b>			
Amounts subject to interest withholding tax (Group A)		0.016873	3.194387%
Amounts subject to dividend withholding tax (Group B)		(0.266100)	(50.378634%)
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		0.777427	147.184247%
<b>Total Cash Distribution</b>		<b>0.528200</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 (Quarterly distribution)**

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
<b>Australian income</b>			
Dividends - Franked	E	0.525110	4.421458%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	(0.000116)	(0.000980%)
Interest Income (subject to non-residential withholding tax)	A	0.044809	0.377290%
Interest Income (not subject to non-residential withholding tax)	E	0.000000	0.000000%
Other income	D	(0.002366)	(0.019926%)
<b>Capital gains</b>			
Discounted capital gain TAP	D	0.000000	0.000000%
Discounted capital gain NTAP	E	5.574207	46.935159%
CGT concession amount	E	5.562648	46.837833%
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	0.005808	0.048901%
<b>Foreign Income</b>			
Foreign income	E	0.166301	1.400265%
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>11.876400</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</b>			
Franking Credits	NA (Note 2)	0.403917	3.401003%
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)	0.014384	0.121111%
<b>Non Cash Items</b>		<b>0.418300</b>	<b>3.522114%</b>
<b>Gross Distribution</b>		<b>12.294700</b>	<b>103.522114%</b>
<b>Additional Information</b>			
		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.044809	0.377290%
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)		(0.002366)	(0.019926%)
Amounts not subject to withholding tax		11.833958	99.642635%
<b>Total Cash Distribution</b>		<b>11.876400</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 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	0.098688	9.054747%
Dividends - Unfranked	B	(0.020269)	(1.859691%)
Dividends - Unfranked Conduit Foreign Income	E	0.070969	6.511472%
Interest Income (subject to non-residential withholding tax)	A	0.078716	7.222296%
Interest Income (not subject to non-residential withholding tax)	E	0.321577	29.505198%
Other income	D	0.035121	3.222369%
<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	0.505330	46.364833%
Attributed income	E	0.000000	0.000000%
<b>Other Non-assessable amounts</b>			
Tax-exempted amounts	E	(0.000000)	(0.000032%)
Tax-free amounts	E	(0.000231)	(0.021192%)
Tax-deferred amounts	E	0.000000	0.000000%
<b>Net cash distribution</b>		<b>1.089900</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</b>			
Franking Credits	NA (Note 2)	0.039942	3.664717%
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)	0.057829	5.305889%
<b>Non Cash Items</b>		<b>0.097771</b>	<b>8.970606%</b>
<b>Gross Distribution</b>		<b>1.187671</b>	<b>108.970606%</b>
<b>Additional Information</b>			
Amounts subject to interest withholding tax (Group A)		0.078716	7.222296%
Amounts subject to dividend withholding tax (Group B)		(0.020269)	(1.859691%)
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)		0.035121	3.222369%
Amounts not subject to withholding tax		0.996332	91.415026%
<b>Total Cash Distribution</b>		<b>1.089900</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 Income (subject to non-residential withholding tax)	A	1.131439	98.360339%
Interest Income (not subject to non-residential withholding tax)	E	0.000000	0.000000%
Other income	D	0.018861	1.639661%
<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>1.150300</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>1.150300</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)		1.131439	98.360339%
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)		0.018861	1.639661%
Amounts not subject to withholding tax		0.000000	0.000000%
<b>Total Cash Distribution</b>		<b>1.150300</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)**

<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 Income (subject to non-residential withholding tax)	A	0.449016	99.847854%
Interest Income (not subject to non-residential withholding tax)	E	0.000000	0.000000%
Other income	D	0.000684	0.152146%
<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>0.449700</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>0.449700</b>	<b>100.000000%</b>
<b>Additional Information</b>			
Amounts subject to interest withholding tax (Group A)		0.449016	99.847854%
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)		0.000684	0.152146%
Amounts not subject to withholding tax		0.000000	0.000000%
<b>Total Cash Distribution</b>		<b>0.449700</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 Income (subject to non-residential withholding tax)	A	(0.095286)	(11.210100%)
Interest Income (not subject to non-residential withholding tax)	E	1.091468	128.408044%
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	(0.146183)	(17.197944%)
<b>Net cash distribution</b>		<b>0.850000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>0.850000</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)		(0.095286)	(11.210100%)
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		0.945286	111.210100%
<b>Total Cash Distribution</b>		<b>0.850000</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	0.088467	6.013644%
Dividends - Unfranked	B	(0.019897)	(1.352552%)
Dividends - Unfranked Conduit Foreign Income	E	0.033683	2.289663%
Interest Income (subject to non-residential withholding tax)	A	(0.138385)	(9.406885%)
Interest Income (not subject to non-residential withholding tax)	E	0.842492	57.269514%
Other income	D	0.477453	32.455509%
<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	0.187374	12.737033%
Attributed income	E	0.000000	0.000000%
<b>Other Non-assessable amounts</b>			
Tax-exempted amounts	E	(0.000000)	(0.000009%)
Tax-free amounts	E	(0.000087)	(0.005916%)
Tax-deferred amounts	E	0.000000	0.000000%
<b>Net cash distribution</b>		<b>1.471100</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</b>			
Franking Credits	NA (Note 2)	0.022820	1.551204%
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)	0.020429	1.388694%
<b>Non Cash Items</b>		<b>0.043249</b>	<b>2.939897%</b>
<b>Gross Distribution</b>		<b>1.514349</b>	<b>102.939897%</b>
<b>Additional Information</b>			
Amounts subject to interest withholding tax (Group A)		(0.138385)	(9.406885%)
Amounts subject to dividend withholding tax (Group B)		(0.019897)	(1.352552%)
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)		0.477453	32.455509%
Amounts not subject to withholding tax		1.151929	78.303929%
<b>Total Cash Distribution</b>		<b>1.471100</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 Income (subject to non-residential withholding tax)	A	(1.421231)	(94.748714%)
Interest Income (not subject to non-residential withholding tax)	E	0.470095	31.339680%
Other income	D	(0.538964)	(35.930950%)
<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	0.218569	14.571293%
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	2.771530	184.768691%
<b>Net cash distribution</b>		<b>1.500000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</b>			
Franking Credits	NA (Note 2)	0.009854	0.656932%
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)	0.064846	4.323074%
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)	0.000003	0.000223%
<b>Non Cash Items</b>		<b>0.074703</b>	<b>4.980228%</b>
<b>Gross Distribution</b>		<b>1.574703</b>	<b>104.980228%</b>
<b>Additional Information</b>			
Amounts subject to interest withholding tax (Group A)		(1.421231)	(94.748714%)
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)		(0.538964)	(35.930950%)
Amounts not subject to withholding tax		3.460195	230.679664%
<b>Total Cash Distribution</b>		<b>1.500000</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 Income (subject to non-residential withholding tax)	A	(0.943917)	(94.391679%)
Interest Income (not subject to non-residential withholding tax)	E	1.324752	132.475175%
Other income	D	(0.054402)	(5.440172%)
<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	0.133753	13.375304%
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	0.539814	53.981372%
<b>Net cash distribution</b>		<b>1.000000</b>	<b>100.000001%</b>
<b>Tax Paid / Offset (Note 2)</b>			
Franking Credits	NA (Note 2)	0.000931	0.093128%
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)	0.006114	0.611419%
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	0.000033%
<b>Non Cash Items</b>		<b>0.007046</b>	<b>0.704581%</b>
<b>Gross Distribution</b>		<b>1.007046</b>	<b>100.704581%</b>

Additional Information	Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)	(0.943917)	(94.391679%)
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)	(0.054402)	(5.440172%)
Amounts not subject to withholding tax	1.998319	199.831851%
<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 Dynamic Alpha Strategy Fund (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 Income (subject to non-residential withholding tax)	A	0.000000	0.000000%
Interest Income (not subject to non-residential withholding tax)	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 (Note 2)</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>

Additional Information	Cents Per Unit (CPU)	YTD% True Up
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	0.000000	0.000000%
<b>Total Cash Distribution</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 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 Income (subject to non-residential withholding tax)	A	0.000000	0.000000%
Interest Income (not subject to non-residential withholding tax)	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	0.015711	100.000000%
<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>0.015711</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>0.015711</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		0.015711	100.000000%
<b>Total Cash Distribution</b>		<b>0.015711</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) (Half yearly 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	0.000063	0.012598%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest Income (subject to non-residential withholding tax)	A	0.007278	1.448973%
Interest Income (not subject to non-residential withholding tax)	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	0.000005	0.000931%
<b>Foreign Income</b>			
Foreign income	E	0.494954	98.537498%
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>0.502300</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</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)	0.114183	22.732086%
<b>Non Cash Items</b>		<b>0.114183</b>	<b>22.732086%</b>
<b>Gross Distribution</b>		<b>0.616483</b>	<b>122.732086%</b>

Additional Information	Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)	0.007278	1.448973%
Amounts subject to dividend withholding tax (Group B)	0.000063	0.012598%
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	0.494959	98.538429%
<b>Total Cash Distribution</b>	<b>0.502300</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 (Half yearly 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 Income (subject to non-residential withholding tax)	A	0.000000	0.000000%
Interest Income (not subject to non-residential withholding tax)	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 (Note 2)</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>

Additional Information	Cents Per Unit (CPU)	YTD% True Up
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	0.000000	0.000000%
<b>Total Cash Distribution</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 High Yield Fund (Half yearly 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 Income (subject to non-residential withholding tax)	A	0.000000	0.000000%
Interest Income (not subject to non-residential withholding tax)	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 (Note 2)</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		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 Opportunities Share Fund (Half yearly distribution)**

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
<b>Australian income</b>			
Dividends - Franked	E	0.009292	2.252714%
Dividends - Unfranked	B	0.002131	0.516663%
Dividends - Unfranked Conduit Foreign Income	E	0.006261	1.517863%
Interest Income (subject to non-residential withholding tax)	A	0.005088	1.233334%
Interest Income (not subject to non-residential withholding tax)	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	0.389728	94.479426%
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>0.412500</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</b>			
Franking Credits	NA (Note 2)	0.028691	6.955461%
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)	0.127736	30.966356%
<b>Non Cash Items</b>		<b>0.156427</b>	<b>37.921817%</b>
<b>Gross Distribution</b>		<b>0.568927</b>	<b>137.921817%</b>
<b>Additional Information</b>			
		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.005088	1.233334%
Amounts subject to dividend withholding tax (Group B)		0.002131	0.516663%
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		0.405281	98.250003%
<b>Total Cash Distribution</b>		<b>0.412500</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 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	0.000000	0.000000%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest Income (subject to non-residential withholding tax)	A	0.014627	7.788741%
Interest Income (not subject to non-residential withholding tax)	E	0.000000	0.000000%
Other income	D	0.027569	14.679887%
<b>Capital gains</b>			
Discounted capital gain TAP	D	0.000000	0.000000%
Discounted capital gain NTAP	E	0.007275	3.874004%
CGT concession amount	E	0.003258	1.734703%
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	0.002740	1.458819%
<b>Foreign Income</b>			
Foreign income	E	0.083135	44.268022%
Attributed income	E	(0.000000)	(0.000042%)
<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	0.049196	26.195866%
<b>Net cash distribution</b>		<b>0.187800</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</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)	0.035501	18.903500%
<b>Non Cash Items</b>		<b>0.035501</b>	<b>18.903500%</b>
<b>Gross Distribution</b>		<b>0.223301</b>	<b>118.903500%</b>
<b>Additional Information</b>			
Amounts subject to interest withholding tax (Group A)		0.014627	7.788741%
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)		0.027569	14.679887%
Amounts not subject to withholding tax		0.145604	77.531372%
<b>Total Cash Distribution</b>		<b>0.187800</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 (Half yearly 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 Income (subject to non-residential withholding tax)	A	0.004831	0.893395%
Interest Income (not subject to non-residential withholding tax)	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	0.535969	99.106605%
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>0.540800</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</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)	0.149415	27.628519%
<b>Non Cash Items</b>		<b>0.149415</b>	<b>27.628519%</b>
<b>Gross Distribution</b>		<b>0.690215</b>	<b>127.628519%</b>

Additional Information	Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)	0.004831	0.893395%
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	0.535969	99.106605%
<b>Total Cash Distribution</b>	<b>0.540800</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 Inflation Linked 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 Income (subject to non-residential withholding tax)	A	(1.135069)	(227.013763%)
Interest Income (not subject to non-residential withholding tax)	E	0.991261	198.252217%
Other income	D	(0.404457)	(80.891493%)
<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	1.048265	209.653039%
<b>Net cash distribution</b>		<b>0.500000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>0.500000</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)	(1.135069)	(227.013763%)
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)	(0.404457)	(80.891493%)
Amounts not subject to withholding tax	2.039526	407.905256%
<b>Total Cash Distribution</b>	<b>0.500000</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 (Half yearly 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 Income (subject to non-residential withholding tax)	A	0.039943	4.554528%
Interest Income (not subject to non-residential withholding tax)	E	0.002483	0.283113%
Other income	D	(0.000000)	(0.000027%)
<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	0.834574	95.162386%
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>0.877000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>0.877000</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)		0.039943	4.554528%
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)	(0.000027%)
Amounts not subject to withholding tax		0.837057	95.445499%
<b>Total Cash Distribution</b>		<b>0.877000</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 (Half yearly 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 Income (subject to non-residential withholding tax)	A	0.002671	0.196117%
Interest Income (not subject to non-residential withholding tax)	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	0.049227	3.614592%
<b>Foreign Income</b>			
Foreign income	E	1.310002	96.189291%
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>1.361900</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>0.119749</b>	<b>8.792788%</b>
<b>Gross Distribution</b>		<b>1.481649</b>	<b>108.792788%</b>
<b>Additional Information</b>			
Amounts subject to interest withholding tax (Group A)		0.002671	0.196117%
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		1.359229	99.803883%
<b>Total Cash Distribution</b>		<b>1.361900</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	0.000000	0.000000%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000098	0.013559%
Interest Income (subject to non-residential withholding tax)	A	0.024075	3.344679%
Interest Income (not subject to non-residential withholding tax)	E	0.000000	0.000000%
Other income	D	0.127948	17.775520%
<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	0.055516	7.712727%
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	0.512163	71.153516%
<b>Net cash distribution</b>		<b>0.719800</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>0.719800</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)		0.024075	3.344679%
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)		0.127948	17.775520%
Amounts not subject to withholding tax		0.567777	78.879801%
<b>Total Cash Distribution</b>		<b>0.719800</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 Protected Cash Fund (Monthly 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 Income (subject to non-residential withholding tax)	A	82.367974	78.864995%
Interest Income (not subject to non-residential withholding tax)	E	0.000000	0.000000%
Other income	D	22.073767	21.135005%
<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>104.441741</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>104.441741</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)		82.367974	78.864995%
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)		22.073767	21.135005%
Amounts not subject to withholding tax		0.000000	0.000000%
<b>Total Cash Distribution</b>		<b>104.441741</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 Strategic Fixed Income Opportunities 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 Income (subject to non-residential withholding tax)	A	0.684349	95.619551%
Interest Income (not subject to non-residential withholding tax)	E	0.029463	4.116686%
Other income	D	0.001888	0.263763%
<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>0.715700</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>0.715700</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)		0.684349	95.619551%
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)		0.001888	0.263763%
Amounts not subject to withholding tax		0.029463	4.116686%
<b>Total Cash Distribution</b>		<b>0.715700</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			