

## **For the distribution period ended 31 December 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 2011.

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 2011 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 (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%
TOFA Interest Income (subject to non-res. WHT)	A	0.000000	0.000000%
TOFA Interest Income (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 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 (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%
TOFA Interest Income (subject to non-res. WHT)	A	0.000000	0.000000%
TOFA Interest Income (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 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	(0.066080)	(6.607968%)
Interest (Non TOFA – not subject to non-res. WHT)	E	1.299019	129.901929%
TOFA Interest Income (subject to non-res. WHT)	A	0.016319	1.631907%
TOFA Interest Income (not subject to non-res. WHT)	E	0.158305	15.830456%
Other Income	D	0.220175	22.017506%
<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	(0.627738)	(62.773830%)
<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)		(0.049761)	(4.976061%)
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)		0.220175	22.017506%
Amounts not subject to withholding tax (Group E)		0.829586	82.958555%
<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 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	1.603563	91.632165%
Dividends - Unfranked	B	(0.194192)	(11.096689%)
Dividends - Unfranked Conduit Foreign Income	E	0.324589	18.547930%
Interest (Non TOFA – subject to non-resident WHT)	A	0.000000	0.000000%
Interest (Non TOFA – not subject to non-res. WHT)	E	(0.000824)	(0.047063%)
TOFA Interest Income (subject to non-res. WHT)	A	0.026942	1.539557%
TOFA Interest Income (not subject to non-res. WHT)	E	0.000005	0.000282%
Other Income	D	(0.013976)	(0.798614%)
<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	0.018419	1.052539%
Attributed Income	E	0.000003	0.000190%
<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	(0.014530)	(0.830298%)
<b>Net Cash Distribution</b>		<b>1.750000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.799322	45.675561%
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)	0.002025	0.115701%
<b>Non Cash Items</b>		<b>0.801347</b>	<b>45.791262%</b>
<b>Gross Distribution</b>		<b>2.551347</b>	<b>145.791262%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.026942	1.539557%
Amounts subject to dividend withholding tax (Group B)		(0.194192)	(11.096689%)
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)		(0.013976)	(0.798614%)
Amounts not subject to withholding tax (Group E)		1.931226	110.355747%
<b>Total Cash Distribution</b>		<b>1.750000</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	1.194179	87.166320%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000099	0.007249%
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%
TOFA Interest Income (subject to non-res. WHT)	A	0.052933	3.863706%
TOFA Interest Income (not subject to non-res. WHT)	E	0.000092	0.006727%
Other Income	D	0.049020	3.578077%
<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	0.047868	3.493997%
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	0.025810	1.883923%
<b>Net Cash Distribution</b>		<b>1.370000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.658953	48.098793%
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>0.658953</b>	<b>48.098793%</b>
<b>Gross Distribution</b>		<b>2.028953</b>	<b>148.098793%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.052933	3.863706%
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)		0.049020	3.578077%
Amounts not subject to withholding tax (Group E)		1.268048	92.558217%
<b>Total Cash Distribution</b>		<b>1.370000</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	0.080728	10.857790%
Dividends - Unfranked	B	(0.026812)	(3.606219%)
Dividends - Unfranked Conduit Foreign Income	E	0.031321	4.212681%
Interest (Non TOFA – subject to non-resident WHT)	A	(0.019583)	(2.633919%)
Interest (Non TOFA – not subject to non-res. WHT)	E	0.069847	9.394392%
TOFA Interest Income (subject to non-res. WHT)	A	0.045212	6.081021%
TOFA Interest Income (not subject to non-res. WHT)	E	0.008405	1.130490%
Other Income	D	0.104862	14.103853%
<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	0.480986	64.692093%
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	(0.031466)	(4.232182%)
<b>Net Cash Distribution</b>		<b>0.743500</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.099650	13.402759%
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)	(0.000124)	(0.016641%)
<b>Non Cash Items</b>		<b>0.099526</b>	<b>13.386118%</b>
<b>Gross Distribution</b>		<b>0.843026</b>	<b>113.386118%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.025629	3.447102%
Amounts subject to dividend withholding tax (Group B)		(0.026812)	(3.606219%)
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)		0.104862	14.103853%
Amounts not subject to withholding tax (Group E)		0.639821	86.055264%
<b>Total Cash Distribution</b>		<b>0.743500</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)**

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	0.646959	101.087326%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
TOFA Interest Income (subject to non-res. WHT)	A	0.000000	0.000000%
TOFA Interest Income (not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	(0.006959)	(1.087326%)
<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>0.640000</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>0.640000</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)		0.646959	101.087326%
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)		(0.006959)	(1.087326%)
Amounts not subject to withholding tax (Group E)		0.000000	0.000000%
<b>Total Cash Distribution</b>		<b>0.640000</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	0.108651	23.619808%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
TOFA Interest Income (subject to non-res. WHT)	A	0.006234	1.355215%
TOFA Interest Income (not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	0.345115	75.024977%
<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>0.460000</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>0.460000</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)		0.114885	24.975023%
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)		0.345115	75.024977%
Amounts not subject to withholding tax (Group E)		0.000000	0.000000%
<b>Total Cash Distribution</b>		<b>0.460000</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)**

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	0.032610	2.629863%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.680446	54.874683%
TOFA Interest Income (subject to non-res. WHT)	A	0.016398	1.322443%
TOFA Interest Income (not subject to non-res. WHT)	E	0.056685	4.571351%
Other Income	D	0.453861	36.601660%
<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>1.240000</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>1.240000</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)		0.049009	3.952306%
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)		0.453861	36.601660%
Amounts not subject to withholding tax (Group E)		0.737131	59.446034%
<b>Total Cash Distribution</b>		<b>1.240000</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	0.047232	5.766330%
Dividends - Unfranked	B	(0.008271)	(1.009775%)
Dividends - Unfranked Conduit Foreign Income	E	0.017639	2.153442%
Interest (Non TOFA – subject to non-resident WHT)	A	0.019124	2.334817%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.197059	24.057965%
TOFA Interest Income (subject to non-res. WHT)	A	0.019106	2.332507%
TOFA Interest Income (not subject to non-res. WHT)	E	0.023643	2.886493%
Other Income	D	0.110727	13.518132%
<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	0.500747	61.133757%
Attributed Income	E	(0.000010)	(0.001227%)
<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	(0.107895)	(13.172440%)
<b>Net Cash Distribution</b>		<b>0.819100</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.063971	7.809913%
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)	0.012895	1.574312%
<b>Non Cash Items</b>		<b>0.076866</b>	<b>9.384225%</b>
<b>Gross Distribution</b>		<b>0.895966</b>	<b>109.384225%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.038230	4.667324%
Amounts subject to dividend withholding tax (Group B)		(0.008271)	(1.009775%)
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)		0.110727	13.518132%
Amounts not subject to withholding tax (Group E)		0.678414	82.824319%
<b>Total Cash Distribution</b>		<b>0.819100</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)**

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	0.000000	0.000000%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
TOFA Interest Income (subject to non-res. WHT)	A	0.000000	0.000000%
TOFA Interest Income (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	1.500000	100.000000%
<b>Net Cash Distribution</b>		<b>1.500000</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>1.500000</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)		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)		1.500000	100.000000%
<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 (Non TOFA – subject to non-resident WHT)	A	0.016570	1.325585%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.392778	31.422247%
TOFA Interest Income (subject to non-res. WHT)	A	(0.065063)	(5.205020%)
TOFA Interest Income (not subject to non-res. WHT)	E	0.088504	7.080354%
Other Income	D	0.404373	32.349844%
<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	0.636782	50.942526%
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	(0.223944)	(17.915537%)
<b>Net Cash Distribution</b>		<b>1.250000</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>1.250000</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)		(0.048493)	(3.879435%)
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)		0.404373	32.349844%
Amounts not subject to withholding tax (Group E)		0.894120	71.529591%
<b>Total Cash Distribution</b>		<b>1.250000</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 (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%
TOFA Interest Income (subject to non-res. WHT)	A	0.000000	0.000000%
TOFA Interest Income (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 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	0.000000	0.000000%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
TOFA Interest Income (subject to non-res. WHT)	A	0.000000	0.000000%
TOFA Interest Income (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 Emerging Markets Equity 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 (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%
TOFA Interest Income (subject to non-res. WHT)	A	0.000000	0.000000%
TOFA Interest Income (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 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 (Non TOFA – subject to non-resident WHT)	A	0.014240	0.569608%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
TOFA Interest Income (subject to non-res. WHT)	A	0.001582	0.063264%
TOFA Interest Income (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	2.484178	99.367128%
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>2.500000</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>2.500000</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)		0.015822	0.632872%
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)		2.484178	99.367128%
<b>Total Cash Distribution</b>		<b>2.500000</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 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 (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%
TOFA Interest Income (subject to non-res. WHT)	A	0.001472	1.382354%
TOFA Interest Income (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	0.105028	98.617646%
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>0.106500</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)	0.034610	32.498017%
<b>Non Cash Items</b>		<b>0.034610</b>	<b>32.498017%</b>
<b>Gross Distribution</b>		<b>0.141110</b>	<b>132.498017%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.001472	1.382354%
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)		0.105028	98.617646%
<b>Total Cash Distribution</b>		<b>0.106500</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 (Non TOFA – subject to non-resident WHT)	A	0.000368	0.012487%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000001	0.000024%
TOFA Interest Income (subject to non-res. WHT)	A	0.007090	0.240509%
TOFA Interest Income (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	2.940541	99.746981%
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>2.948000</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>2.948000</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)		0.007458	0.252996%
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)		2.940542	99.747004%
<b>Total Cash Distribution</b>		<b>2.948000</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 High Yield 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 (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%
TOFA Interest Income (subject to non-res. WHT)	A	0.000000	0.000000%
TOFA Interest Income (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 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	0.000000	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%
TOFA Interest Income (subject to non-res. WHT)	A	0.000000	0.000000%
TOFA Interest Income (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	0.000000	0.000000%
Dividends - Unfranked	B	0.000112	0.018479%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest (Non TOFA – subject to non-resident WHT)	A	0.011519	1.900587%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
TOFA Interest Income (subject to non-res. WHT)	A	0.000000	0.000000%
TOFA Interest Income (not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	0.053387	8.808297%
<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	(0.002718)	(0.448451%)
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	0.517634	85.404016%
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	0.026166	4.317072%
<b>Net Cash Distribution</b>		<b>0.606100</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)	0.032856	5.420937%
<b>Non Cash Items</b>		<b>0.032856</b>	<b>5.420937%</b>
<b>Gross Distribution</b>		<b>0.638956</b>	<b>105.420937%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.011519	1.900587%
Amounts subject to dividend withholding tax (Group B)		0.000112	0.018479%
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)		0.053387	8.808297%
Amounts not subject to withholding tax (Group E)		0.541081	89.272637%
<b>Total Cash Distribution</b>		<b>0.606100</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 (Non TOFA – subject to non-resident WHT)	A	0.004571	1.665987%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
TOFA Interest Income (subject to non-res. WHT)	A	0.000000	0.000000%
TOFA Interest Income (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	0.269829	98.334013%
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>0.274400</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)	0.042403	15.453111%
<b>Non Cash Items</b>		<b>0.042403</b>	<b>15.453111%</b>
<b>Gross Distribution</b>		<b>0.316803</b>	<b>115.453111%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.004571	1.665987%
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)		0.269829	98.334013%
<b>Total Cash Distribution</b>		<b>0.274400</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	1.074092	82.979935%
Dividends - Unfranked	B	0.121162	9.360465%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest (Non TOFA – subject to non-resident WHT)	A	0.031297	2.417856%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
TOFA Interest Income (subject to non-res. WHT)	A	0.000000	0.000000%
TOFA Interest Income (not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	0.000000	0.000007%
<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	0.067849	5.241738%
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>1.294400</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.571696	44.166875%
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)	0.004101	0.316834%
<b>Non Cash Items</b>		<b>0.575797</b>	<b>44.483709%</b>
<b>Gross Distribution</b>		<b>1.870197</b>	<b>144.483709%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.031297	2.417856%
Amounts subject to dividend withholding tax (Group B)		0.121162	9.360465%
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	0.000007%
Amounts not subject to withholding tax (Group E)		1.141941	88.221673%
<b>Total Cash Distribution</b>		<b>1.294400</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)**

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	(0.332393)	(30.777166%)
Interest (Non TOFA – not subject to non-res. WHT)	E	0.827045	76.578254%
TOFA Interest Income (subject to non-res. WHT)	A	0.000000	0.000000%
TOFA Interest Income (not subject to non-res. WHT)	E	0.052869	4.895317%
Other Income	D	0.522890	48.415775%
<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	0.009588	0.887819%
<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>1.080000</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>1.080000</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)		(0.332393)	(30.777166%)
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)		0.522890	48.415775%
Amounts not subject to withholding tax (Group E)		0.889503	82.361391%
<b>Total Cash Distribution</b>		<b>1.080000</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	(0.009126)	(0.730049%)
Dividends - Unfranked Conduit Foreign Income	E	0.004616	0.369312%
Interest (Non TOFA – subject to non-resident WHT)	A	0.191423	15.313858%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
TOFA Interest Income (subject to non-res. WHT)	A	0.004012	0.320957%
TOFA Interest Income (not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	0.749107	59.928562%
<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	0.043972	3.517743%
Attributed Income	E	(0.000181)	(0.014504%)
<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	0.266177	21.294121%
<b>Net Cash Distribution</b>		<b>1.250000</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)	0.117809	9.424698%
<b>Non Cash Items</b>		<b>0.117809</b>	<b>9.424698%</b>
<b>Gross Distribution</b>		<b>1.367809</b>	<b>109.424698%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.195435	15.634815%
Amounts subject to dividend withholding tax (Group B)		(0.009126)	(0.730049%)
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)		0.749107	59.928562%
Amounts not subject to withholding tax (Group E)		0.314583	25.166672%
<b>Total Cash Distribution</b>		<b>1.250000</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)**

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	0.999998	99.999776%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
TOFA Interest Income (subject to non-res. WHT)	A	0.000000	0.000000%
TOFA Interest Income (not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	0.000002	0.000224%
<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>1.000000</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)		0.999998	99.999776%
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)		0.000002	0.000224%
Amounts not subject to withholding tax (Group E)		0.000000	0.000000%
<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			