

For the distribution period ended 31 December 2012

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

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

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

In particular:

1. The part of the total payment received by the recipient (the "fund payment" portion) from which an amount would be withheld (if it were paid directly to a non-resident) includes the components (listed below) marked with a Grouping "D", and is calculated as the sum of the following amounts:
 - a) Australian income – Other income
 - b) Discount capital gain (TARP) - double this amount
 - c) Capital gains – indexation method TARP
 - d) Capital gains – other method TARP
2. The income year of the trust (being a MIT) to which the "fund payment" relates is the year ended 30 June 2013.

Notes:

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

UBS Absolute Return Fund (AUD) (Quarterly Distribution)

| Component Description | Grouping (See below) | CPU - On True Up Basis | YTD% - On True Up Basis |
|--|-------------------------|---------------------------------|----------------------------|
| Australian Income | | | |
| Dividends - Franked | E | 0.000000 | 0.000000% |
| Dividends - Unfranked | B | 0.000000 | 0.000000% |
| Dividends - Unfranked Conduit Foreign Income | E | 0.000000 | 0.000000% |
| Interest (Non TOFA – subject to non-resident WHT) | A | 0.000000 | 0.000000% |
| Interest (Non TOFA – not subject to non-res. WHT) | E | 0.000000 | 0.000000% |
| Other Income | D | 0.000000 | 0.000000% |
| Capital Gains | | | |
| 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% |
| Foreign Income | | | |
| Foreign Income | E | 0.000000 | 0.000000% |
| Attributed Income | E | 0.000000 | 0.000000% |
| Other Non-Assessable Amounts | | | |
| Tax-Exempted Amounts | E | 0.000000 | 0.000000% |
| Tax-Free Amounts | E | 0.000000 | 0.000000% |
| Tax-Deferred Amounts | E | 0.000000 | 0.000000% |
| Net Cash Distribution | | 0.000000 | 0.000000% |
| Tax Paid / Offset | | | |
| 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% |
| Non Cash Items | | 0.000000 | 0.000000% |
| Gross Distribution | | 0.000000 | 0.000000% |
| 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 (Group E) | | 0.000000 | 0.000000% |
| Total Cash Distribution | | 0.000000 | 0.000000% |
| Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2) | | 0.000000 | 0.000000% |
| Note 2 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 |
|--|-------------------------|---------------------------------|----------------------------|
| Australian Income | | | |
| Dividends - Franked | E | 0.000000 | 0.000000% |
| Dividends - Unfranked | B | 0.000000 | 0.000000% |
| Dividends - Unfranked Conduit Foreign Income | E | 0.000000 | 0.000000% |
| Interest (Non TOFA – subject to non-resident WHT) | A | 0.000000 | 0.000000% |
| Interest (Non TOFA – not subject to non-res. WHT) | E | 0.000000 | 0.000000% |
| Other Income | D | 0.000000 | 0.000000% |
| Capital Gains | | | |
| 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% |
| Foreign Income | | | |
| Foreign Income | E | 0.000000 | 0.000000% |
| Attributed Income | E | 0.000000 | 0.000000% |
| Other Non-Assessable Amounts | | | |
| Tax-Exempted Amounts | E | 0.000000 | 0.000000% |
| Tax-Free Amounts | E | 0.000000 | 0.000000% |
| Tax-Deferred Amounts | E | 0.000000 | 0.000000% |
| Net Cash Distribution | | 0.000000 | 0.000000% |
| Tax Paid / Offset | | | |
| 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% |
| Non Cash Items | | 0.000000 | 0.000000% |
| Gross Distribution | | 0.000000 | 0.000000% |
| 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 (Group E) | | 0.000000 | 0.000000% |
| Total Cash Distribution | | 0.000000 | 0.000000% |
| Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2) | | 0.000000 | 0.000000% |
| Note 2 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 |
|--|-------------------------|---------------------------------|----------------------------|
| Australian Income | | | |
| 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 | 0.017516 | 1.459658% |
| Interest (Non TOFA – not subject to non-res. WHT) | E | 0.835119 | 69.593290% |
| Other Income | D | 0.347365 | 28.947052% |
| Capital Gains | | | |
| 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% |
| Foreign Income | | | |
| Foreign Income | E | 0.000000 | 0.000000% |
| Attributed Income | E | 0.000000 | 0.000000% |
| Other Non-Assessable Amounts | | | |
| Tax-Exempted Amounts | E | 0.000000 | 0.000000% |
| Tax-Free Amounts | E | 0.000000 | 0.000000% |
| Tax-Deferred Amounts | E | 0.000000 | 0.000000% |
| Net Cash Distribution | | 1.200000 | 100.000000% |
| Tax Paid / Offset | | | |
| 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% |
| Non Cash Items | | 0.000000 | 0.000000% |
| Gross Distribution | | 1.200000 | 100.000000% |
| Additional Information | | Cents Per Unit (CPU) | YTD% True Up |
| Amounts subject to interest withholding tax (Group A) | | 0.017516 | 1.459658% |
| 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) | | 0.347365 | 28.947052% |
| Amounts not subject to withholding tax (Group E) | | 0.835119 | 69.593290% |
| Total Cash Distribution | | 1.200000 | 100.000000% |
| Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2) | | 0.000000 | 0.000000% |
| Note 2 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 |
|--|-------------------------|---------------------------------|----------------------------|
| Australian Income | | | |
| Dividends - Franked | E | 1.725591 | 86.279557% |
| Dividends - Unfranked | B | 0.113633 | 5.681666% |
| Dividends - Unfranked Conduit Foreign Income | E | 0.000000 | 0.000008% |
| Interest (Non TOFA – subject to non-resident WHT) | A | 0.026272 | 1.313605% |
| Interest (Non TOFA – not subject to non-res. WHT) | E | 0.000000 | 0.000000% |
| Other Income | D | 0.049140 | 2.457009% |
| Capital Gains | | | |
| 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% |
| Foreign Income | | | |
| Foreign Income | E | 0.085363 | 4.268144% |
| Attributed Income | E | 0.000000 | 0.000011% |
| Other Non-Assessable Amounts | | | |
| Tax-Exempted Amounts | E | 0.000000 | 0.000000% |
| Tax-Free Amounts | E | 0.000000 | 0.000000% |
| Tax-Deferred Amounts | E | 0.000000 | 0.000000% |
| Net Cash Distribution | | 2.000000 | 100.000000% |
| Tax Paid / Offset | | | |
| Franking Credits | NA (Note 2) | 0.793203 | 39.660156% |
| 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) | 0.000581 | 0.029062% |
| Non Cash Items | | 0.793784 | 39.689218% |
| Gross Distribution | | 2.793784 | 139.689218% |
| Additional Information | | Cents Per Unit (CPU) | YTD% True Up |
| Amounts subject to interest withholding tax (Group A) | | 0.026272 | 1.313605% |
| Amounts subject to dividend withholding tax (Group B) | | 0.113633 | 5.681666% |
| 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) | | 0.049140 | 2.457009% |
| Amounts not subject to withholding tax (Group E) | | 1.810954 | 90.547720% |
| Total Cash Distribution | | 2.000000 | 100.000000% |
| Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2) | | 0.000000 | 0.000000% |
| Note 2 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 |
|--|---------------------------------|-----------------------------------|------------------------------------|
| Australian Income | | | |
| Dividends - Franked | E | 0.926426 | 84.220582% |
| Dividends - Unfranked | B | 0.040067 | 3.642498% |
| Dividends - Unfranked Conduit Foreign Income | E | 0.000006 | 0.000569% |
| Interest (Non TOFA – subject to non-resident WHT) | A | 0.012566 | 1.142348% |
| Interest (Non TOFA – not subject to non-res. WHT) | E | 0.000000 | 0.000000% |
| Other Income | D | 0.115626 | 10.511490% |
| Capital Gains | | | |
| 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% |
| Foreign Income | | | |
| Foreign Income | E | 0.005308 | 0.482513% |
| Attributed Income | E | 0.000000 | 0.000000% |
| Other Non-Assessable Amounts | | | |
| Tax-Exempted Amounts | E | 0.000000 | 0.000000% |
| Tax-Free Amounts | E | 0.000000 | 0.000000% |
| Tax-Deferred Amounts | E | 0.000000 | 0.000000% |
| Net Cash Distribution | | 1.100000 | 100.000000% |
| Tax Paid / Offset | | | |
| Franking Credits | NA (Note 2) | 0.534360 | 48.578202% |
| 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) | 0.002611 | 0.237333% |
| Non Cash Items | | 0.536971 | 48.815535% |
| Gross Distribution | | 1.636971 | 148.815535% |
| Additional Information | | Cents Per Unit (CPU) | YTD% True Up |
| Amounts subject to interest withholding tax (Group A) | | 0.012566 | 1.142348% |
| Amounts subject to dividend withholding tax (Group B) | | 0.040067 | 3.642498% |
| 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) | | 0.115626 | 10.511490% |
| Amounts not subject to withholding tax (Group E) | | 0.931740 | 84.703664% |
| Total Cash Distribution | | 1.100000 | 100.000000% |
| Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2) | | 0.000000 | 0.000000% |
| Note 2 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 |
|--|-------------------------|---------------------------------|----------------------------|
| Australian Income | | | |
| Dividends - Franked | E | 0.056496 | 22.598381% |
| Dividends - Unfranked | B | 0.003622 | 1.448889% |
| Dividends - Unfranked Conduit Foreign Income | E | 0.003240 | 1.295883% |
| Interest (Non TOFA – subject to non-resident WHT) | A | 0.011468 | 4.587297% |
| Interest (Non TOFA – not subject to non-res. WHT) | E | 0.021474 | 8.589773% |
| Other Income | D | 0.087015 | 34.806111% |
| Capital Gains | | | |
| 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% |
| Foreign Income | | | |
| Foreign Income | E | 0.066684 | 26.673665% |
| Attributed Income | E | 0.000000 | 0.000001% |
| Other Non-Assessable Amounts | | | |
| Tax-Exempted Amounts | E | 0.000000 | 0.000000% |
| Tax-Free Amounts | E | 0.000000 | 0.000000% |
| Tax-Deferred Amounts | E | 0.000000 | 0.000000% |
| Net Cash Distribution | | 0.250000 | 100.000000% |
| Tax Paid / Offset | | | |
| Franking Credits | NA (Note 2) | 0.034385 | 13.753980% |
| 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) | 0.003075 | 1.229886% |
| Non Cash Items | | 0.037460 | 14.983867% |
| Gross Distribution | | 0.287460 | 114.983867% |
| Additional Information | | Cents Per Unit (CPU) | YTD% True Up |
| Amounts subject to interest withholding tax (Group A) | | 0.011468 | 4.587297% |
| Amounts subject to dividend withholding tax (Group B) | | 0.003622 | 1.448889% |
| 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) | | 0.087015 | 34.806111% |
| Amounts not subject to withholding tax (Group E) | | 0.147894 | 59.157703% |
| Total Cash Distribution | | 0.250000 | 100.000000% |
| Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2) | | 0.000000 | 0.000000% |
| Note 2 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 |
|--|---------------------------------|-----------------------------------|------------------------------------|
| Australian Income | | | |
| 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 | 0.721284 | 96.171167% |
| Interest (Non TOFA – not subject to non-res. WHT) | E | 0.000000 | 0.000000% |
| Other Income | D | 0.028716 | 3.828833% |
| Capital Gains | | | |
| 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% |
| Foreign Income | | | |
| Foreign Income | E | 0.000000 | 0.000000% |
| Attributed Income | E | 0.000000 | 0.000000% |
| Other Non-Assessable Amounts | | | |
| Tax-Exempted Amounts | E | 0.000000 | 0.000000% |
| Tax-Free Amounts | E | 0.000000 | 0.000000% |
| Tax-Deferred Amounts | E | 0.000000 | 0.000000% |
| Net Cash Distribution | | 0.750000 | 100.000000% |
| Tax Paid / Offset | | | |
| 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% |
| Non Cash Items | | 0.000000 | 0.000000% |
| Gross Distribution | | 0.750000 | 100.000000% |
| Additional Information | | Cents Per Unit (CPU) | YTD% True Up |
| Amounts subject to interest withholding tax (Group A) | | 0.721284 | 96.171167% |
| 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) | | 0.028716 | 3.828833% |
| Amounts not subject to withholding tax (Group E) | | 0.000000 | 0.000000% |
| Total Cash Distribution | | 0.750000 | 100.000000% |
| Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2) | | 0.000000 | 0.000000% |
| Note 2 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 |
|--|---------------------------------|-----------------------------------|------------------------------------|
| Australian Income | | | |
| 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 | 0.027085 | 9.028386% |
| Interest (Non TOFA – not subject to non-res. WHT) | E | 0.062830 | 20.943388% |
| Other Income | D | 0.210085 | 70.028226% |
| Capital Gains | | | |
| 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% |
| Foreign Income | | | |
| Foreign Income | E | 0.000000 | 0.000000% |
| Attributed Income | E | 0.000000 | 0.000000% |
| Other Non-Assessable Amounts | | | |
| Tax-Exempted Amounts | E | 0.000000 | 0.000000% |
| Tax-Free Amounts | E | 0.000000 | 0.000000% |
| Tax-Deferred Amounts | E | 0.000000 | 0.000000% |
| Net Cash Distribution | | 0.300000 | 100.000000% |
| Tax Paid / Offset | | | |
| 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% |
| Non Cash Items | | 0.000000 | 0.000000% |
| Gross Distribution | | 0.300000 | 100.000000% |
| Additional Information | | Cents Per Unit (CPU) | YTD% True Up |
| Amounts subject to interest withholding tax (Group A) | | 0.027085 | 9.028386% |
| 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) | | 0.210085 | 70.028226% |
| Amounts not subject to withholding tax (Group E) | | 0.062830 | 20.943388% |
| Total Cash Distribution | | 0.300000 | 100.000000% |
| Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2) | | 0.000000 | 0.000000% |
| Note 2 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 |
|--|---------------------------------|-----------------------------------|------------------------------------|
| Australian Income | | | |
| 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 | 0.039836 | 5.690907% |
| Interest (Non TOFA – not subject to non-res. WHT) | E | 0.336959 | 48.137020% |
| Other Income | D | 0.323205 | 46.172073% |
| Capital Gains | | | |
| 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% |
| Foreign Income | | | |
| Foreign Income | E | 0.000000 | 0.000000% |
| Attributed Income | E | 0.000000 | 0.000000% |
| Other Non-Assessable Amounts | | | |
| Tax-Exempted Amounts | E | 0.000000 | 0.000000% |
| Tax-Free Amounts | E | 0.000000 | 0.000000% |
| Tax-Deferred Amounts | E | 0.000000 | 0.000000% |
| Net Cash Distribution | | 0.700000 | 100.000000% |
| Tax Paid / Offset | | | |
| 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% |
| Non Cash Items | | 0.000000 | 0.000000% |
| Gross Distribution | | 0.700000 | 100.000000% |
| Additional Information | | Cents Per Unit (CPU) | YTD% True Up |
| Amounts subject to interest withholding tax (Group A) | | 0.039836 | 5.690907% |
| 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) | | 0.323205 | 46.172073% |
| Amounts not subject to withholding tax (Group E) | | 0.336959 | 48.137020% |
| Total Cash Distribution | | 0.700000 | 100.000000% |
| Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2) | | 0.000000 | 0.000000% |
| Note 2 Withholding tax is only applicable for cash components | | | |

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

| Component Description | Grouping (See below) | CPU - On True Up Basis | YTD% - On True Up Basis |
|--|-------------------------|---------------------------------|----------------------------|
| Australian Income | | | |
| 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 | 0.003758 | 2.664945% |
| Interest (Non TOFA – not subject to non-res. WHT) | E | 0.000000 | 0.000000% |
| Other Income | D | 0.000000 | 0.000000% |
| Capital Gains | | | |
| Discounted Capital Gain TAP | D | 0.000000 | 0.000000% |
| Discounted Capital Gain NTAP | E | 0.000000 | 0.000000% |
| CGT Concession Amount | E | 0.043565 | 30.897024% |
| 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% |
| Foreign Income | | | |
| Foreign Income | E | 0.023441 | 16.624753% |
| Attributed Income | E | 0.000000 | 0.000000% |
| Other Non-Assessable Amounts | | | |
| Tax-Exempted Amounts | E | 0.000000 | 0.000000% |
| Tax-Free Amounts | E | 0.000000 | 0.000000% |
| Tax-Deferred Amounts | E | 0.070237 | 49.813278% |
| Net Cash Distribution | | 0.141000 | 100.000000% |
| Tax Paid / Offset | | | |
| 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) | 0.146600 | 103.971348% |
| Non Cash Items | | 0.146600 | 103.971348% |
| Gross Distribution | | 0.287600 | 203.971348% |
| Additional Information | | Cents Per Unit (CPU) | YTD% True Up |
| Amounts subject to interest withholding tax (Group A) | | 0.003758 | 2.664945% |
| 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) | | 0.137242 | 97.335055% |
| Total Cash Distribution | | 0.141000 | 100.000000% |
| Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2) | | 0.000000 | 0.000000% |
| Note 2 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 |
|--|---------------------------------|-----------------------------------|------------------------------------|
| Australian Income | | | |
| Dividends - Franked | E | 0.340055 | 30.914134% |
| Dividends - Unfranked | B | 0.009485 | 0.862278% |
| Dividends - Unfranked Conduit Foreign Income | E | (0.000000) | (0.000017%) |
| Interest (Non TOFA – subject to non-resident WHT) | A | 0.015523 | 1.411208% |
| Interest (Non TOFA – not subject to non-res. WHT) | E | 0.236257 | 21.477897% |
| Other Income | D | 0.210839 | 19.167216% |
| Capital Gains | | | |
| 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% |
| Foreign Income | | | |
| Foreign Income | E | 0.287840 | 26.167284% |
| Attributed Income | E | 0.000000 | 0.000000% |
| Other Non-Assessable Amounts | | | |
| Tax-Exempted Amounts | E | 0.000000 | 0.000000% |
| Tax-Free Amounts | E | 0.000000 | 0.000000% |
| Tax-Deferred Amounts | E | 0.000000 | 0.000000% |
| Net Cash Distribution | | 1.100000 | 100.000000% |
| Tax Paid / Offset | | | |
| Franking Credits | NA (Note 2) | 0.192885 | 17.534988% |
| 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) | 0.006489 | 0.589898% |
| Non Cash Items | | 0.199374 | 18.124885% |
| Gross Distribution | | 1.299374 | 118.124885% |
| Additional Information | | Cents Per Unit (CPU) | YTD% True Up |
| Amounts subject to interest withholding tax (Group A) | | 0.015523 | 1.411208% |
| Amounts subject to dividend withholding tax (Group B) | | 0.009485 | 0.862278% |
| 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) | | 0.210839 | 19.167216% |
| Amounts not subject to withholding tax (Group E) | | 0.864152 | 78.559298% |
| Total Cash Distribution | | 1.100000 | 100.000000% |
| Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2) | | 0.000000 | 0.000000% |
| Note 2 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 |
|--|---------------------------------|-----------------------------------|------------------------------------|
| Australian Income | | | |
| Dividends - Franked | E | 0.000000 | 0.000000% |
| Dividends - Unfranked | B | 0.000000 | 0.000000% |
| Dividends - Unfranked Conduit Foreign Income | E | 0.000000 | 0.000000% |
| Interest (Non TOFA – subject to non-resident WHT) | A | 0.000000 | 0.000000% |
| Interest (Non TOFA – not subject to non-res. WHT) | E | 0.000000 | 0.000000% |
| Other Income | D | 0.000000 | 0.000000% |
| Capital Gains | | | |
| 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% |
| Foreign Income | | | |
| Foreign Income | E | 0.000000 | 0.000000% |
| Attributed Income | E | 0.000000 | 0.000000% |
| Other Non-Assessable Amounts | | | |
| Tax-Exempted Amounts | E | 0.000000 | 0.000000% |
| Tax-Free Amounts | E | 0.000000 | 0.000000% |
| Tax-Deferred Amounts | E | 1.250000 | 100.000000% |
| Net Cash Distribution | | 1.250000 | 100.000000% |
| Tax Paid / Offset | | | |
| 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% |
| Non Cash Items | | 0.000000 | 0.000000% |
| Gross Distribution | | 1.250000 | 100.000000% |
| 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 (Group E) | | 1.250000 | 100.000000% |
| Total Cash Distribution | | 1.250000 | 100.000000% |
| Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2) | | 0.000000 | 0.000000% |
| Note 2 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 |
|--|---------------------------------|-----------------------------------|------------------------------------|
| Australian Income | | | |
| 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 | 0.017382 | 1.511519% |
| Interest (Non TOFA – not subject to non-res. WHT) | E | 0.179362 | 15.596712% |
| Other Income | D | 0.100472 | 8.736663% |
| Capital Gains | | | |
| 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% |
| Foreign Income | | | |
| Foreign Income | E | 0.385815 | 33.549143% |
| Attributed Income | E | 0.000000 | 0.000000% |
| Other Non-Assessable Amounts | | | |
| Tax-Exempted Amounts | E | 0.000000 | 0.000000% |
| Tax-Free Amounts | E | 0.000000 | 0.000000% |
| Tax-Deferred Amounts | E | 0.466969 | 40.605963% |
| Net Cash Distribution | | 1.150000 | 100.000000% |
| Tax Paid / Offset | | | |
| 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) | 0.000083 | 0.007208% |
| Non Cash Items | | 0.000083 | 0.007208% |
| Gross Distribution | | 1.150083 | 100.007208% |
| Additional Information | | Cents Per Unit (CPU) | YTD% True Up |
| Amounts subject to interest withholding tax (Group A) | | 0.017382 | 1.511519% |
| 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) | | 0.100472 | 8.736663% |
| Amounts not subject to withholding tax (Group E) | | 1.032146 | 89.751818% |
| Total Cash Distribution | | 1.150000 | 100.000000% |
| Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2) | | 0.000000 | 0.000000% |
| Note 2 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 |
|--|-------------------------|---------------------------------|----------------------------|
| Australian Income | | | |
| Dividends - Franked | E | 0.000000 | 0.000000% |
| Dividends - Unfranked | B | 0.000000 | 0.000000% |
| Dividends - Unfranked Conduit Foreign Income | E | 0.000000 | 0.000000% |
| Interest (Non TOFA – subject to non-resident WHT) | A | 0.000000 | 0.000000% |
| Interest (Non TOFA – not subject to non-res. WHT) | E | 0.000000 | 0.000000% |
| Other Income | D | 0.000000 | 0.000000% |
| Capital Gains | | | |
| 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% |
| Foreign Income | | | |
| Foreign Income | E | 0.000000 | 0.000000% |
| Attributed Income | E | 0.000000 | 0.000000% |
| Other Non-Assessable Amounts | | | |
| Tax-Exempted Amounts | E | 0.000000 | 0.000000% |
| Tax-Free Amounts | E | 0.000000 | 0.000000% |
| Tax-Deferred Amounts | E | 0.000000 | 0.000000% |
| Net Cash Distribution | | 0.000000 | 0.000000% |
| Tax Paid / Offset | | | |
| 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% |
| Non Cash Items | | 0.000000 | 0.000000% |
| Gross Distribution | | 0.000000 | 0.000000% |
| 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 (Group E) | | 0.000000 | 0.000000% |
| Total Cash Distribution | | 0.000000 | 0.000000% |
| Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2) | | 0.000000 | 0.000000% |
| Note 2 Withholding tax is only applicable for cash components | | | |

UBS Emerging Markets Equity Fund (Semi-Annual Distribution)

| Component Description | Grouping (See below) | CPU - On True Up Basis | YTD% - On True Up Basis |
|--|-------------------------|---------------------------------|----------------------------|
| Australian Income | | | |
| 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 | 0.001046 | 2.092337% |
| Interest (Non TOFA – not subject to non-res. WHT) | E | 0.000000 | 0.000000% |
| Other Income | D | 0.000000 | 0.000000% |
| Capital Gains | | | |
| 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% |
| Foreign Income | | | |
| Foreign Income | E | 0.048954 | 97.907663% |
| Attributed Income | E | 0.000000 | 0.000000% |
| Other Non-Assessable Amounts | | | |
| Tax-Exempted Amounts | E | 0.000000 | 0.000000% |
| Tax-Free Amounts | E | 0.000000 | 0.000000% |
| Tax-Deferred Amounts | E | 0.000000 | 0.000000% |
| Net Cash Distribution | | 0.050000 | 100.000000% |
| Tax Paid / Offset | | | |
| 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) | 0.062599 | 125.197728% |
| Non Cash Items | | 0.062599 | 125.197728% |
| Gross Distribution | | 0.112599 | 225.197728% |
| Additional Information | | Cents Per Unit (CPU) | YTD% True Up |
| Amounts subject to interest withholding tax (Group A) | | 0.001046 | 2.092337% |
| 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) | | 0.048954 | 97.907663% |
| Total Cash Distribution | | 0.050000 | 100.000000% |
| Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2) | | 0.000000 | 0.000000% |
| Note 2 Withholding tax is only applicable for cash components | | | |

UBS Global Credit Fund (Semi-Annual Distribution)

| Component Description | Grouping (See below) | CPU - On True Up Basis | YTD% - On True Up Basis |
|--|-------------------------|---------------------------------|----------------------------|
| Australian Income | | | |
| 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 | 0.004560 | 0.455999% |
| Interest (Non TOFA – not subject to non-res. WHT) | E | 0.000000 | 0.000000% |
| Other Income | D | 0.000000 | 0.000000% |
| Capital Gains | | | |
| 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% |
| Foreign Income | | | |
| Foreign Income | E | 0.995440 | 99.544001% |
| Attributed Income | E | 0.000000 | 0.000000% |
| Other Non-Assessable Amounts | | | |
| Tax-Exempted Amounts | E | 0.000000 | 0.000000% |
| Tax-Free Amounts | E | 0.000000 | 0.000000% |
| Tax-Deferred Amounts | E | 0.000000 | 0.000000% |
| Net Cash Distribution | | 1.000000 | 100.000000% |
| Tax Paid / Offset | | | |
| 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% |
| Non Cash Items | | 0.000000 | 0.000000% |
| Gross Distribution | | 1.000000 | 100.000000% |
| Additional Information | | Cents Per Unit (CPU) | YTD% True Up |
| Amounts subject to interest withholding tax (Group A) | | 0.004560 | 0.455999% |
| 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) | | 0.995440 | 99.544001% |
| Total Cash Distribution | | 1.000000 | 100.000000% |
| Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2) | | 0.000000 | 0.000000% |
| Note 2 Withholding tax is only applicable for cash components | | | |

UBS Global Opportunities Share Fund (Semi-Annual Distribution)

| Component Description | Grouping (See below) | CPU - On True Up Basis | YTD% - On True Up Basis |
|--|-------------------------|---------------------------------|----------------------------|
| Australian Income | | | |
| Dividends - Franked | E | 0.013382 | 22.303403% |
| Dividends - Unfranked | B | 0.004533 | 7.555756% |
| Dividends - Unfranked Conduit Foreign Income | E | 0.000000 | 0.000000% |
| Interest (Non TOFA – subject to non-resident WHT) | A | 0.002369 | 3.948592% |
| Interest (Non TOFA – not subject to non-res. WHT) | E | 0.000000 | 0.000000% |
| Other Income | D | 0.000000 | 0.000000% |
| Capital Gains | | | |
| 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% |
| Foreign Income | | | |
| Foreign Income | E | 0.039715 | 66.192249% |
| Attributed Income | E | 0.000000 | 0.000000% |
| Other Non-Assessable Amounts | | | |
| Tax-Exempted Amounts | E | 0.000000 | 0.000000% |
| Tax-Free Amounts | E | 0.000000 | 0.000000% |
| Tax-Deferred Amounts | E | 0.000000 | 0.000000% |
| Net Cash Distribution | | 0.060000 | 100.000000% |
| Tax Paid / Offset | | | |
| Franking Credits | NA (Note 2) | 0.027858 | 46.429882% |
| 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) | 0.027470 | 45.783071% |
| Non Cash Items | | 0.055328 | 92.212953% |
| Gross Distribution | | 0.115328 | 192.212953% |
| Additional Information | | Cents Per Unit (CPU) | YTD% True Up |
| Amounts subject to interest withholding tax (Group A) | | 0.002369 | 3.948592% |
| Amounts subject to dividend withholding tax (Group B) | | 0.004533 | 7.555756% |
| 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) | | 0.053097 | 88.495652% |
| Total Cash Distribution | | 0.060000 | 100.000000% |
| Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2) | | 0.000000 | 0.000000% |
| Note 2 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 |
|--|-------------------------|---------------------------------|----------------------------|
| Australian Income | | | |
| Dividends - Franked | E | 0.000000 | 0.000000% |
| Dividends - Unfranked | B | (0.000173) | (0.057683%) |
| Dividends - Unfranked Conduit Foreign Income | E | 0.000000 | 0.000000% |
| Interest (Non TOFA – subject to non-resident WHT) | A | 0.003433 | 1.144345% |
| Interest (Non TOFA – not subject to non-res. WHT) | E | 0.000000 | 0.000000% |
| Other Income | D | 0.020334 | 6.778101% |
| Capital Gains | | | |
| 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% |
| Foreign Income | | | |
| Foreign Income | E | 0.300998 | 100.332694% |
| Attributed Income | E | 0.000000 | 0.000000% |
| Other Non-Assessable Amounts | | | |
| Tax-Exempted Amounts | E | 0.000000 | 0.000000% |
| Tax-Free Amounts | E | 0.000000 | 0.000000% |
| Tax-Deferred Amounts | E | (0.024592) | (8.197458%) |
| Net Cash Distribution | | 0.3000000 | 100.000000% |
| Tax Paid / Offset | | | |
| 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) | 0.021794 | 7.264558% |
| Non Cash Items | | 0.021794 | 7.264558% |
| Gross Distribution | | 0.321794 | 107.264558% |
| Additional Information | | Cents Per Unit (CPU) | YTD% True Up |
| Amounts subject to interest withholding tax (Group A) | | 0.003433 | 1.144345% |
| Amounts subject to dividend withholding tax (Group B) | | (0.000173) | (0.057683%) |
| 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) | | 0.020334 | 6.778101% |
| Amounts not subject to withholding tax (Group E) | | 0.276406 | 92.135237% |
| Total Cash Distribution | | 0.3000000 | 100.000000% |
| Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2) | | 0.000000 | 0.000000% |
| Note 2 Withholding tax is only applicable for cash components | | | |

UBS Global Quantitative Share Fund (Semi-Annual Distribution)

| Component Description | Grouping (See below) | CPU - On True Up Basis | YTD% - On True Up Basis |
|--|-------------------------|---------------------------------|----------------------------|
| Australian Income | | | |
| 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 | 0.001646 | 0.633198% |
| Interest (Non TOFA – not subject to non-res. WHT) | E | 0.000000 | 0.000000% |
| Other Income | D | 0.000000 | 0.000000% |
| Capital Gains | | | |
| 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% |
| Foreign Income | | | |
| Foreign Income | E | 0.258354 | 99.366802% |
| Attributed Income | E | 0.000000 | 0.000000% |
| Other Non-Assessable Amounts | | | |
| Tax-Exempted Amounts | E | 0.000000 | 0.000000% |
| Tax-Free Amounts | E | 0.000000 | 0.000000% |
| Tax-Deferred Amounts | E | 0.000000 | 0.000000% |
| Net Cash Distribution | | 0.260000 | 100.000000% |
| Tax Paid / Offset | | | |
| 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% |
| Non Cash Items | | 0.000000 | 0.000000% |
| Gross Distribution | | 0.260000 | 100.000000% |
| Additional Information | | Cents Per Unit (CPU) | YTD% True Up |
| Amounts subject to interest withholding tax (Group A) | | 0.001646 | 0.633198% |
| 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) | | 0.258354 | 99.366802% |
| Total Cash Distribution | | 0.260000 | 100.000000% |
| Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2) | | 0.000000 | 0.000000% |
| Note 2 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 |
|--|---------------------------------|-----------------------------------|------------------------------------|
| Australian Income | | | |
| Dividends - Franked | E | 0.596208 | 59.620806% |
| Dividends - Unfranked | B | 0.207309 | 20.730890% |
| Dividends - Unfranked Conduit Foreign Income | E | 0.000000 | 0.000000% |
| Interest (Non TOFA – subject to non-resident WHT) | A | 0.016371 | 1.637122% |
| Interest (Non TOFA – not subject to non-res. WHT) | E | 0.000000 | 0.000000% |
| Other Income | D | 0.066246 | 6.624597% |
| Capital Gains | | | |
| 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% |
| Foreign Income | | | |
| Foreign Income | E | 0.113866 | 11.386585% |
| Attributed Income | E | 0.000000 | 0.000000% |
| Other Non-Assessable Amounts | | | |
| Tax-Exempted Amounts | E | 0.000000 | 0.000000% |
| Tax-Free Amounts | E | 0.000000 | 0.000000% |
| Tax-Deferred Amounts | E | 0.000000 | 0.000000% |
| Net Cash Distribution | | 1.000000 | 100.000000% |
| Tax Paid / Offset | | | |
| Franking Credits | NA (Note 2) | 0.333704 | 33.370378% |
| 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% |
| Non Cash Items | | 0.333704 | 33.370378% |
| Gross Distribution | | 1.333704 | 133.370378% |
| Additional Information | | Cents Per Unit (CPU) | YTD% True Up |
| Amounts subject to interest withholding tax (Group A) | | 0.016371 | 1.637122% |
| Amounts subject to dividend withholding tax (Group B) | | 0.207309 | 20.730890% |
| 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) | | 0.066246 | 6.624597% |
| Amounts not subject to withholding tax (Group E) | | 0.710074 | 71.007391% |
| Total Cash Distribution | | 1.000000 | 100.000000% |
| Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2) | | 0.000000 | 0.000000% |
| Note 2 Withholding tax is only applicable for cash components | | | |

UBS International Bond Fund (Semi-Annual Distribution)

| Component Description | Grouping (See below) | CPU - On True Up Basis | YTD% - On True Up Basis |
|--|---------------------------------|-----------------------------------|------------------------------------|
| Australian Income | | | |
| 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 | 0.007405 | 0.740547% |
| Interest (Non TOFA – not subject to non-res. WHT) | E | 0.009028 | 0.902783% |
| Other Income | D | 0.000000 | 0.000000% |
| Capital Gains | | | |
| 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% |
| Foreign Income | | | |
| Foreign Income | E | 0.983567 | 98.356670% |
| Attributed Income | E | 0.000000 | 0.000000% |
| Other Non-Assessable Amounts | | | |
| Tax-Exempted Amounts | E | 0.000000 | 0.000000% |
| Tax-Free Amounts | E | 0.000000 | 0.000000% |
| Tax-Deferred Amounts | E | 0.000000 | 0.000000% |
| Net Cash Distribution | | 1.000000 | 100.000000% |
| Tax Paid / Offset | | | |
| 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% |
| Non Cash Items | | 0.000000 | 0.000000% |
| Gross Distribution | | 1.000000 | 100.000000% |
| Additional Information | | Cents Per Unit (CPU) | YTD% True Up |
| Amounts subject to interest withholding tax (Group A) | | 0.007405 | 0.740547% |
| 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) | | 0.992595 | 99.259453% |
| Total Cash Distribution | | 1.000000 | 100.000000% |
| Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2) | | 0.000000 | 0.000000% |
| Note 2 Withholding tax is only applicable for cash components | | | |

UBS International Share Fund (Semi-Annual Distribution)

| Component Description | Grouping (See below) | CPU - On True Up Basis | YTD% - On True Up Basis |
|--|-------------------------|---------------------------------|----------------------------|
| Australian Income | | | |
| 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 | 0.000790 | 0.395083% |
| Interest (Non TOFA – not subject to non-res. WHT) | E | 0.000000 | 0.000000% |
| Other Income | D | 0.000000 | 0.000000% |
| Capital Gains | | | |
| 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% |
| Foreign Income | | | |
| Foreign Income | E | 0.199210 | 99.604917% |
| Attributed Income | E | 0.000000 | 0.000000% |
| Other Non-Assessable Amounts | | | |
| Tax-Exempted Amounts | E | 0.000000 | 0.000000% |
| Tax-Free Amounts | E | 0.000000 | 0.000000% |
| Tax-Deferred Amounts | E | 0.000000 | 0.000000% |
| Net Cash Distribution | | 0.200000 | 100.000000% |
| Tax Paid / Offset | | | |
| 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) | 0.043042 | 21.520949% |
| Non Cash Items | | 0.043042 | 21.520949% |
| Gross Distribution | | 0.243042 | 121.520949% |
| Additional Information | | Cents Per Unit (CPU) | YTD% True Up |
| Amounts subject to interest withholding tax (Group A) | | 0.000790 | 0.395083% |
| 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) | | 0.199210 | 99.604917% |
| Total Cash Distribution | | 0.200000 | 100.000000% |
| Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2) | | 0.000000 | 0.000000% |
| Note 2 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 |
|--|-------------------------|---------------------------------|----------------------------|
| Australian Income | | | |
| Dividends - Franked | E | 0.000000 | 0.000000% |
| Dividends - Unfranked | B | (0.002821) | (0.470196%) |
| Dividends - Unfranked Conduit Foreign Income | E | 0.000263 | 0.043867% |
| Interest (Non TOFA – subject to non-resident WHT) | A | 0.105430 | 17.571623% |
| Interest (Non TOFA – not subject to non-res. WHT) | E | 0.000000 | 0.000000% |
| Other Income | D | 0.166000 | 27.666654% |
| Capital Gains | | | |
| 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% |
| Foreign Income | | | |
| Foreign Income | E | 0.047752 | 7.958652% |
| Attributed Income | E | 0.000000 | 0.000000% |
| Other Non-Assessable Amounts | | | |
| Tax-Exempted Amounts | E | 0.000000 | 0.000000% |
| Tax-Free Amounts | E | 0.000000 | 0.000000% |
| Tax-Deferred Amounts | E | 0.283376 | 47.229399% |
| Net Cash Distribution | | 0.600000 | 100.000000% |
| Tax Paid / Offset | | | |
| 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) | 0.032414 | 5.402301% |
| Non Cash Items | | 0.032414 | 5.402301% |
| Gross Distribution | | 0.632414 | 105.402301% |
| Additional Information | | Cents Per Unit (CPU) | YTD% True Up |
| Amounts subject to interest withholding tax (Group A) | | 0.105430 | 17.571623% |
| Amounts subject to dividend withholding tax (Group B) | | (0.002821) | (0.470196%) |
| 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) | | 0.166000 | 27.666654% |
| Amounts not subject to withholding tax (Group E) | | 0.331392 | 55.231919% |
| Total Cash Distribution | | 0.600000 | 100.000000% |
| Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2) | | 0.000000 | 0.000000% |
| Note 2 Withholding tax is only applicable for cash components | | | |

UBS Tactical Beta Fund - Balanced (Quarterly Distribution)

| Component Description | Grouping (See below) | CPU - On True Up Basis | YTD% - On True Up Basis |
|--|-------------------------|---------------------------------|----------------------------|
| Australian Income | | | |
| Dividends - Franked | E | 0.069175 | 23.058171% |
| Dividends - Unfranked | B | 0.002565 | 0.854972% |
| Dividends - Unfranked Conduit Foreign Income | E | 0.008759 | 2.919592% |
| Interest (Non TOFA – subject to non-resident WHT) | A | 0.016636 | 5.545500% |
| Interest (Non TOFA – not subject to non-res. WHT) | E | 0.000000 | 0.000000% |
| Other Income | D | 0.137984 | 45.994698% |
| Capital Gains | | | |
| 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% |
| Foreign Income | | | |
| Foreign Income | E | 0.055960 | 18.653422% |
| Attributed Income | E | 0.000000 | 0.000000% |
| Other Non-Assessable Amounts | | | |
| Tax-Exempted Amounts | E | 0.000000 | 0.000000% |
| Tax-Free Amounts | E | 0.000000 | 0.000000% |
| Tax-Deferred Amounts | E | 0.008921 | 2.973645% |
| Net Cash Distribution | | 0.300000 | 100.000000% |
| Tax Paid / Offset | | | |
| Franking Credits | NA (Note 2) | 0.031934 | 10.644734% |
| 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) | 0.000125 | 0.041565% |
| Non Cash Items | | 0.032059 | 10.686298% |
| Gross Distribution | | 0.332059 | 110.686298% |
| Additional Information | | Cents Per Unit (CPU) | YTD% True Up |
| Amounts subject to interest withholding tax (Group A) | | 0.016636 | 5.545500% |
| Amounts subject to dividend withholding tax (Group B) | | 0.002565 | 0.854972% |
| 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) | | 0.137984 | 45.994698% |
| Amounts not subject to withholding tax (Group E) | | 0.142814 | 47.604831% |
| Total Cash Distribution | | 0.300000 | 100.000000% |
| Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2) | | 0.000000 | 0.000000% |
| Note 2 Withholding tax is only applicable for cash components | | | |

UBS Tactical Beta Fund - Conservative (Nil Quarterly Distribution - Refer Special Distribution 11 December 2012)

| Component Description | Grouping (See below) | CPU - On True Up Basis | YTD% - On True Up Basis |
|--|-------------------------|---------------------------------|----------------------------|
| Australian Income | | | |
| Dividends - Franked | E | 0.000000 | 0.000000% |
| Dividends - Unfranked | B | 0.000000 | 0.000000% |
| Dividends - Unfranked Conduit Foreign Income | E | 0.000000 | 0.000000% |
| Interest (Non TOFA – subject to non-resident WHT) | A | 0.000000 | 0.000000% |
| Interest (Non TOFA – not subject to non-res. WHT) | E | 0.000000 | 0.000000% |
| Other Income | D | 0.000000 | 0.000000% |
| Capital Gains | | | |
| 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% |
| Foreign Income | | | |
| Foreign Income | E | 0.000000 | 0.000000% |
| Attributed Income | E | 0.000000 | 0.000000% |
| Other Non-Assessable Amounts | | | |
| Tax-Exempted Amounts | E | 0.000000 | 0.000000% |
| Tax-Free Amounts | E | 0.000000 | 0.000000% |
| Tax-Deferred Amounts | E | 0.000000 | 0.000000% |
| Net Cash Distribution | | 0.000000 | 0.000000% |
| Tax Paid / Offset | | | |
| 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% |
| Non Cash Items | | 0.000000 | 0.000000% |
| Gross Distribution | | 0.000000 | 0.000000% |
| 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 (Group E) | | 0.000000 | 0.000000% |
| Total Cash Distribution | | 0.000000 | 0.000000% |
| Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2) | | 0.000000 | 0.000000% |
| Note 2 Withholding tax is only applicable for cash components | | | |

UBS Tactical Beta Fund - Growth (Quarterly Distribution)

| Component Description | Grouping (See below) | CPU - On True Up Basis | YTD% - On True Up Basis |
|--|-------------------------|---------------------------------|----------------------------|
| Australian Income | | | |
| Dividends - Franked | E | 0.054160 | 20.830581% |
| Dividends - Unfranked | B | 0.000167 | 0.064240% |
| Dividends - Unfranked Conduit Foreign Income | E | 0.000570 | 0.219369% |
| Interest (Non TOFA – subject to non-resident WHT) | A | 0.003507 | 1.348789% |
| Interest (Non TOFA – not subject to non-res. WHT) | E | 0.002738 | 1.053192% |
| Other Income | D | 0.164854 | 63.405493% |
| Capital Gains | | | |
| 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% |
| Foreign Income | | | |
| Foreign Income | E | 0.033412 | 12.850902% |
| Attributed Income | E | 0.000000 | 0.000000% |
| Other Non-Assessable Amounts | | | |
| Tax-Exempted Amounts | E | 0.000000 | 0.000000% |
| Tax-Free Amounts | E | 0.000000 | 0.000000% |
| Tax-Deferred Amounts | E | 0.000591 | 0.227433% |
| Net Cash Distribution | | 0.260000 | 100.000000% |
| Tax Paid / Offset | | | |
| Franking Credits | NA (Note 2) | 0.025663 | 9.870314% |
| 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) | 0.002549 | 0.980345% |
| Non Cash Items | | 0.028212 | 10.850659% |
| Gross Distribution | | 0.288212 | 110.850659% |
| Additional Information | | Cents Per Unit (CPU) | YTD% True Up |
| Amounts subject to interest withholding tax (Group A) | | 0.003507 | 1.348789% |
| Amounts subject to dividend withholding tax (Group B) | | 0.000167 | 0.064240% |
| 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) | | 0.164854 | 63.405493% |
| Amounts not subject to withholding tax (Group E) | | 0.091472 | 35.181478% |
| Total Cash Distribution | | 0.260000 | 100.000000% |
| Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2) | | 0.000000 | 0.000000% |
| Note 2 Withholding tax is only applicable for cash components | | | |