

For the distribution period ended 30 June 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 2012.

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	0.030561	1.029043%
Interest (Non TOFA – not subject to non-res. WHT)	E	2.023925	68.149793%
Other Income	D	0.901372	30.351091%
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	0.013960	0.470073%
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		2.969818	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		2.969818	100.000000%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.030561	1.029043%
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)		0.901372	30.351091%
Amounts not subject to withholding tax (Group E)		2.037885	68.619866%
Total Cash Distribution		2.969818	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	0.692393	73.109411%
Dividends - Unfranked	B	(0.251267)	(26.531129%)
Dividends - Unfranked Conduit Foreign Income	E	0.397156	41.935464%
Interest (Non TOFA – subject to non-resident WHT)	A	0.033588	3.546518%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	0.035057	3.701604%
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	0.040142	4.238560%
Attributed Income	E	(0.000004)	(0.000427)%
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		0.947064	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.404236	42.683058%
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)	0.001227	0.129576%
Non Cash Items		0.405463	42.812634%
Gross Distribution		1.352527	142.812634%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.033588	3.546518%
Amounts subject to dividend withholding tax (Group B)		(0.251267)	(26.531129%)
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)		0.035057	3.701604%
Amounts not subject to withholding tax (Group E)		1.129687	119.283008%
Total Cash Distribution		0.947064	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	1.301424	79.024488%
Dividends - Unfranked	B	0.052827	3.207742%
Dividends - Unfranked Conduit Foreign Income	E	0.000235	0.014241%
Interest (Non TOFA – subject to non-resident WHT)	A	0.041285	2.506876%
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	0.201226	12.218733%
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	0.049866	3.027920%
Net Cash Distribution		1.646861	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.758258	46.042600%
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		0.758258	46.042600%
Gross Distribution		2.405119	146.042600%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.041285	2.506876%
Amounts subject to dividend withholding tax (Group B)		0.052827	3.207742%
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)		1.552749	94.285382%
Total Cash Distribution		1.646861	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	0.021387	1.864989%
Dividends - Unfranked	B	(0.000155)	(0.013534%)
Dividends - Unfranked Conduit Foreign Income	E	0.063479	5.53525%
Interest (Non TOFA – subject to non-resident WHT)	A	0.120503	10.508144%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.218461	19.050268%
Other Income	D	0.140473	12.249606%
Capital Gains			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000068	0.005895%
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	0.582543	50.799113%
Attributed Income	E	(0.000000)	(0.000006)%
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		1.146758	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.118726	10.353215%
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)	0.075890	6.617769%
Non Cash Items		0.194616	16.970984%
Gross Distribution		1.341375	116.970984%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.120503	10.508144%
Amounts subject to dividend withholding tax (Group B)		(0.000155)	(0.013534%)
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)		0.140473	12.249606%
Amounts not subject to withholding tax (Group E)		0.885937	77.255783%
Total Cash Distribution		1.146758	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	0.965293	82.308856%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	0.207476	17.691144%
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		1.172770	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		1.172770	100.000000%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.965293	82.308856%
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)		0.207476	17.691144%
Amounts not subject to withholding tax (Group E)		0.000000	0.000000%
Total Cash Distribution		1.172770	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	0.028058	7.881104%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.145742	40.936774%
Other Income	D	0.182218	51.182122%
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		0.356018	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		0.356018	100.000000%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.028058	7.881104%
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)		0.182218	51.182122%
Amounts not subject to withholding tax (Group E)		0.145742	40.936774%
Total Cash Distribution		0.356018	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	0.122732	7.745027%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.969206	61.161781%
Other Income	D	0.492721	31.093192%
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		1.584660	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		1.584660	100.000000%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.122732	7.745027%
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)		0.492721	31.093192%
Amounts not subject to withholding tax (Group E)		0.969206	61.161781%
Total Cash Distribution		1.584660	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	0.000000	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 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	0.051425	3.000349%
Dividends - Unfranked	B	0.004080	0.238021%
Dividends - Unfranked Conduit Foreign Income	E	0.029260	1.707153%
Interest (Non TOFA – subject to non-resident WHT)	A	0.134821	7.865966%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.485669	28.335803%
Other Income	D	0.665869	38.849335%
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	0.207666	12.116047%
Attributed Income	E	0.000000	0.000005%
Other Non-Assessable Amounts			
Tax-Exempted Amounts	E	0.000000	0.000000%
Tax-Free Amounts	E	0.000000	0.000000%
Tax-Deferred Amounts	E	0.135187	7.887323%
Net Cash Distribution		1.713977	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.064895	3.786236%
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)	0.016319	0.952100%
Non Cash Items		0.081214	4.738336%
Gross Distribution		1.795191	104.738336%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.134821	7.865966%
Amounts subject to dividend withholding tax (Group B)		0.004080	0.238021%
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)		0.665869	38.849335%
Amounts not subject to withholding tax (Group E)		0.909208	53.046679%
Total Cash Distribution		1.713977	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	0.053993	4.695074%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.874848	76.073705%
Other Income	D	0.769236	66.890086%
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	(0.152006)	(13.217895%)
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	(0.396071)	(34.440970%)
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)	0.000244	0.021206%
Non Cash Items		0.000244	0.021206%
Gross Distribution		1.150244	100.021206%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.053993	4.695074%
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)		0.769236	66.890086%
Amounts not subject to withholding tax (Group E)		0.326771	28.414840%
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	0.000446	0.342090%
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	0.129884	99.657910%
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		0.130330	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)	0.028739	22.051149%
Non Cash Items		0.028739	22.051149%
Gross Distribution		0.159069	122.051149%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.000446	0.342090%
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)		0.129884	99.657910%
Total Cash Distribution		0.130330	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	0.000338	14.711099%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	0.000006	0.259816%
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	0.001953	85.029085%
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		0.002297	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		0.002297	100.000000%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.000338	14.711099%
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)		0.000006	0.259816%
Amounts not subject to withholding tax (Group E)		0.001953	85.029085%
Total Cash Distribution		0.002297	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	0.000658	0.596577%
Dividends - Unfranked	B	0.001821	1.651478%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest (Non TOFA – subject to non-resident WHT)	A	0.002042	1.851806%
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	0.105751	95.900139%
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		0.110272	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.003555	3.224150%
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)	0.067424	61.143553%
Non Cash Items		0.070979	64.367703%
Gross Distribution		0.181251	164.367703%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.002042	1.851806%
Amounts subject to dividend withholding tax (Group B)		0.001821	1.651478%
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)		0.106408	96.496716%
Total Cash Distribution		0.110272	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	0.000000	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 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	0.003598	0.456952%
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	0.783801	99.543048%
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		0.787399	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)	0.140728	17.872496%
Non Cash Items		0.140728	17.872496%
Gross Distribution		0.928127	117.872496%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.003598	0.456952%
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)		0.783801	99.543048%
Total Cash Distribution		0.787399	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	0.208223	46.206606%
Dividends - Unfranked	B	(0.077772)	(17.258312%)
Dividends - Unfranked Conduit Foreign Income	E	0.254661	56.511649%
Interest (Non TOFA – subject to non-resident WHT)	A	0.007089	1.573015%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	(0.108618)	(24.103355%)
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	0.167052	37.070398%
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		0.450635	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.151512	33.621912%
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)	0.003163	0.701847%
Non Cash Items		0.154675	34.323759%
Gross Distribution		0.605310	134.323759%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.007089	1.573015%
Amounts subject to dividend withholding tax (Group B)		(0.077772)	(17.258312%)
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)		(0.108618)	(24.103355%)
Amounts not subject to withholding tax (Group E)		0.629936	139.788653%
Total Cash Distribution		0.450635	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	0.007559	2.235326%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.010737	3.175318%
Other Income	D	(0.000004)	(0.001119%)
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	0.319849	94.590475%
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		0.338141	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		0.338141	100.000000%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.007559	2.235326%
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)		(0.000004)	(0.001119%)
Amounts not subject to withholding tax (Group E)		0.330586	97.765793%
Total Cash Distribution		0.338141	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	0.002738	0.189255%
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	1.444150	99.810745%
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		1.446889	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)	0.204199	14.112978%
Non Cash Items		0.204199	14.112978%
Gross Distribution		1.651088	114.112978%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.002738	0.189255%
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)		1.444150	99.810745%
Total Cash Distribution		1.446889	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	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000284	0.033569%
Interest (Non TOFA – subject to non-resident WHT)	A	0.053288	6.300748%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	0.117002	13.834305%
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	0.148888	17.604457%
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	0.526278	62.226920%
Net Cash Distribution		0.845740	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)	0.024620	2.911021%
Non Cash Items		0.024620	2.911021%
Gross Distribution		0.870360	102.911021%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.053288	6.300748%
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)		0.117002	13.834305%
Amounts not subject to withholding tax (Group E)		0.675450	79.864946%
Total Cash Distribution		0.845740	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			