

Quarter ended 30 June 2008

Notice for the purposes of subsection 12-415(2) 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 an Australian Intermediary may provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12H.

The details noted below constitute a Notice in accordance with subsection 12-415(2) of Schedule 1 of the TAA 1953.

In particular:

1. The part of the total payment received by the Australian Intermediary (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 2008.

Notes:

- A. the amounts of 1(a) to (d) above that constitute the "fund payment" portion of the total payment received by the Australian Intermediary can be calculated by multiplying the CPU amount for each component by the number of units that the Australian Intermediary held at the time its entitlement to the distribution was determined.
- B. The components of the fund payment have been prepared based on information currently available. Due to future market movements, the components provided below may change as further information becomes available.



UBS Australian Share Fund

Component Description

	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	2.493565	9.821943%
Dividends - Unfranked	B	0.316269	1.245755%
Dividends - Unfranked Conduit Foreign Income	E	0.764607	3.011721%
Interest	A	0.272334	1.072702%
Other income	D	0.146620	0.577526%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	10.589075	41.709470%
Capital gains			
CGT concession amount	E	10.589135	41.709707%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.031647	0.124656%
Modified passive income	E	0.184026	0.724865%
Other assessable foreign income	E	0.000000	0.000000%
Attributed income	E	0.000420	0.001656%
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		25.387700	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.671943	2.646726%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.002299	0.009057%
FTC - Modified Passive Income	NA	0.074484	0.293385%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.748726	2.949168%
Gross Distribution		26.136426	102.949168%

Grouping for Short Version

A	Components subject to interest withholding tax
B	Components subject to dividend withholding tax
C	Components subject to royalty withholding tax
D	Components subject to withholding tax under Subdivision 12H
E	Components not subject to withholding tax
NA	Withholding only applicable to cash components



UBS Property Securities Fund

Component Description

	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.231536	7.800852%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	(0.016340)	(0.550516%)
Interest	A	1.254290	42.259157%
Other income	D	(0.000356)	(0.011999%)
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.235041	7.918917%
Modified passive income	E	(0.069292)	(2.334563%)
Other assessable foreign income	E	0.304014	10.242732%
Attributed income	E	0.008450	0.284687%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.003080	0.103758%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	1.017668	34.286974%
Net cash distribution		2.968090	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.000749	0.025245%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.032891	1.108144%
FTC - Modified Passive Income	NA	(0.006559)	(0.220991%)
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.027081	0.912398%
Gross Distribution		2.995171	100.912398%

Grouping for Short Version

A	Components subject to interest withholding tax
B	Components subject to dividend withholding tax
C	Components subject to royalty withholding tax
D	Components subject to withholding tax under Subdivision 12H
E	Components not subject to withholding tax
NA	Withholding only applicable to cash components



UBS Emerging Companies Fund

Component Description

	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.169800	99.999999%
Dividends - Unfranked	B	0.605026	356.316828%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.178074	104.873048%
Other income	D	0.010665	6.280900%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	(0.818097)	(481.800594%)
Foreign Income			
Foreign interest income	E	0.017890	10.535680%
Modified passive income	E	0.000004	0.002614%
Other assessable foreign income	E	0.000000	0.000000%
Attributed income	E	0.006438	3.791525%
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		0.169800	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.493344	290.544264%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	(0.000002)	(0.000933%)
FTC - Modified Passive Income	NA	(0.000000)	(0.000139%)
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.493342	290.543192%
Gross Distribution		0.663142	390.543192%

Grouping for Short Version

A	Components subject to interest withholding tax
B	Components subject to dividend withholding tax
C	Components subject to royalty withholding tax
D	Components subject to withholding tax under Subdivision 12H
E	Components not subject to withholding tax
NA	Withholding only applicable to cash components



UBS Enhanced Income Fund

Component Description

	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.000000	0.000001%
Dividends - Unfranked	B	(0.026409)	(1.084476%)
Dividends - Unfranked Conduit Foreign Income	E	(0.000286)	(0.011764%)
Interest	A	1.878091	77.122676%
Other income	D	0.600950	24.677657%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000001%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.002575	0.105760%
Modified passive income	E	(0.003974)	(0.163175%)
Other assessable foreign income	E	(0.015607)	(0.640876%)
Attributed income	E	(0.000141)	(0.005802%)
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		2.435200	100.000001%
Tax Paid / Offset			
Franking Credits	NA	0.000023	0.000957%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000386	0.015863%
FTC - Modified Passive Income	NA	(0.000709)	(0.029127%)
FTC - Other Income	NA	(0.000082)	(0.003361%)
Non Cash Items		(0.000382)	(0.015668%)
Gross Distribution		2.434818	99.984333%

Grouping for Short Version

A	Components subject to interest withholding tax
B	Components subject to dividend withholding tax
C	Components subject to royalty withholding tax
D	Components subject to withholding tax under Subdivision 12H
E	Components not subject to withholding tax
NA	Withholding only applicable to cash components



UBS Diversified Fixed Income Fund

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	A	0.930671	36.337318%
Other income	D	0.438168	17.107920%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.005166	0.201690%
Modified passive income	E	0.000000	0.000000%
Other assessable foreign income	E	1.322820	51.648460%
Attributed income	E	(0.135625)	(5.295388%)
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		2.561200	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	(0.000000)	(0.000000%)
Non Cash Items		(0.000000)	(0.000000%)
Gross Distribution		2.561200	100.000000%

Grouping for Short Version

A	Components subject to interest withholding tax
B	Components subject to dividend withholding tax
C	Components subject to royalty withholding tax
D	Components subject to withholding tax under Subdivision 12H
E	Components not subject to withholding tax
NA	Withholding only applicable to cash components



UBS Balanced Investment Fund

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.185298	6.694274%
Dividends - Unfranked	B	0.060492	2.185420%
Dividends - Unfranked Conduit Foreign Income	E	0.072017	2.601766%
Interest	A	0.316076	11.418932%
Other income	D	1.029437	37.190627%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	(0.175037)	(6.323580%)
Capital gains			
CGT concession amount	E	(0.175061)	(6.324443%)
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.047658	1.721745%
Modified passive income	E	1.056747	38.177258%
Other assessable foreign income	E	0.394883	14.265991%
Attributed income	E	(0.044509)	(1.607990%)
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		2.768000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.075436	2.725289%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000963	0.034793%
FTC - Modified Passive Income	NA	0.095488	3.449725%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.171887	6.209808%
Gross Distribution		2.939887	106.209808%

Grouping for Short Version

A	Components subject to interest withholding tax
B	Components subject to dividend withholding tax
C	Components subject to royalty withholding tax
D	Components subject to withholding tax under Subdivision 12H
E	Components not subject to withholding tax
NA	Withholding only applicable to cash components



UBS Defensive Investment Fund

Component Description

	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.074444	3.142826%
Dividends - Unfranked	B	0.024746	1.044723%
Dividends - Unfranked Conduit Foreign Income	E	0.021952	0.926757%
Interest	A	0.603197	25.465332%
Other income	D	0.986723	41.656726%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	(0.299523)	(12.645052%)
Capital gains			
CGT concession amount	E	(0.299523)	(12.645052%)
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.041599	1.756205%
Modified passive income	E	0.555426	23.448579%
Other assessable foreign income	E	0.727953	30.732166%
Attributed income	E	(0.068295)	(2.883211%)
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		2.368700	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.031254	1.319467%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000406	0.017153%
FTC - Modified Passive Income	NA	0.041522	1.752944%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.073182	3.089563%
Gross Distribution		2.441882	103.089563%

Grouping for Short Version

A	Components subject to interest withholding tax
B	Components subject to dividend withholding tax
C	Components subject to royalty withholding tax
D	Components subject to withholding tax under Subdivision 12H
E	Components not subject to withholding tax
NA	Withholding only applicable to cash components



UBS Cash Fund

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	A	0.656517	42.487492%
Other income	D	0.888683	57.512508%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.000000	0.000000%
Other assessable 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		1.545200	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.000000	0.000000%
Gross Distribution		1.545200	100.000000%

Grouping for Short Version

A	Components subject to interest withholding tax
B	Components subject to dividend withholding tax
C	Components subject to royalty withholding tax
D	Components subject to withholding tax under Subdivision 12H
E	Components not subject to withholding tax
NA	Withholding only applicable to cash components



UBS Cash Plus Fund

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	A	2.422831	99.947657%
Other income	D	0.001269	0.052343%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.000000	0.000000%
Other assessable 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		2.424100	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.000000	0.000000%
Gross Distribution		2.424100	100.000000%

Grouping for Short Version

A	Components subject to interest withholding tax
B	Components subject to dividend withholding tax
C	Components subject to royalty withholding tax
D	Components subject to withholding tax under Subdivision 12H
E	Components not subject to withholding tax
NA	Withholding only applicable to cash components



UBS Cash Bond Fund

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	A	1.243812	68.161549%
Other income	D	0.580988	31.838451%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.000000	0.000000%
Other assessable 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		1.824800	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.000000	0.000000%
Gross Distribution		1.824800	100.000000%

Grouping for Short Version

A	Components subject to interest withholding tax
B	Components subject to dividend withholding tax
C	Components subject to royalty withholding tax
D	Components subject to withholding tax under Subdivision 12H
E	Components not subject to withholding tax
NA	Withholding only applicable to cash components



UBS Credit Enhanced Cash Fund

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	A	0.806714	37.893465%
Other income	D	0.442424	20.781827%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.000000	0.000000%
Other assessable foreign income	E	0.879762	41.324708%
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		2.128900	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.000000	0.000000%
Gross Distribution		2.128900	100.000000%

Grouping for Short Version

A	Components subject to interest withholding tax
B	Components subject to dividend withholding tax
C	Components subject to royalty withholding tax
D	Components subject to withholding tax under Subdivision 12H
E	Components not subject to withholding tax
NA	Withholding only applicable to cash components



UBS Australian Bond Fund

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	A	1.247637	158.813201%
Other income	D	0.000000	0.000001%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.000000	0.000000%
Other assessable foreign income	E	(0.462037)	(58.813202%)
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		0.785600	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.000000	0.000000%
Gross Distribution		0.785600	100.000000%

Grouping for Short Version

A	Components subject to interest withholding tax
B	Components subject to dividend withholding tax
C	Components subject to royalty withholding tax
D	Components subject to withholding tax under Subdivision 12H
E	Components not subject to withholding tax
NA	Withholding only applicable to cash components



UBS Inflation Linked Bond Fund

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	A	1.513121	367.708588%
Other income	D	(1.101621)	(267.708588%)
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.000000	0.000000%
Other assessable 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		0.411500	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.000000	0.000000%
Gross Distribution		0.411500	100.000000%

Grouping for Short Version

A	Components subject to interest withholding tax
B	Components subject to dividend withholding tax
C	Components subject to royalty withholding tax
D	Components subject to withholding tax under Subdivision 12H
E	Components not subject to withholding tax
NA	Withholding only applicable to cash components



UBS Absolute Return Series 1 Fund

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.008094	0.135113%
Dividends - Unfranked	B	0.002841	0.047428%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.941130	15.709847%
Other income	D	0.097273	1.623737%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.113223	1.889982%
Modified passive income	E	4.827994	80.591488%
Other assessable foreign income	E	0.000144	0.002404%
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		5.990700	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.003536	0.059017%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.146836	2.451059%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.150371	2.510076%
Gross Distribution		6.141071	102.510076%

Grouping for Short Version

A	Components subject to interest withholding tax
B	Components subject to dividend withholding tax
C	Components subject to royalty withholding tax
D	Components subject to withholding tax under Subdivision 12H
E	Components not subject to withholding tax
NA	Withholding only applicable to cash components



UBS Absolute Return Fund

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.004075	0.061416%
Dividends - Unfranked	B	0.002772	0.041772%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.957386	14.429323%
Other income	D	0.097633	1.471480%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.652129	9.828624%
Foreign Income			
Foreign interest income	E	0.113636	1.712680%
Modified passive income	E	4.807225	72.452532%
Other assessable foreign income	E	0.000144	0.002174%
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		6.635000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.011040	0.166398%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.143521	2.163084%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.154561	2.329482%
Gross Distribution		6.789561	102.329482%

Grouping for Short Version

A	Components subject to interest withholding tax
B	Components subject to dividend withholding tax
C	Components subject to royalty withholding tax
D	Components subject to withholding tax under Subdivision 12H
E	Components not subject to withholding tax
NA	Withholding only applicable to cash components



UBS Global Credit Fund

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	A	0.357689	6.370464%
Other income	D	0.000000	0.000000%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.000000	0.000000%
Other assessable foreign income	E	5.257111	93.629536%
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		5.614800	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.000000	0.000000%
Gross Distribution		5.614800	100.000000%

Grouping for Short Version

A	Components subject to interest withholding tax
B	Components subject to dividend withholding tax
C	Components subject to royalty withholding tax
D	Components subject to withholding tax under Subdivision 12H
E	Components not subject to withholding tax
NA	Withholding only applicable to cash components



UBS Asset Backed Securities Fund

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	A	0.041691	0.341390%
Other income	D	0.000000	0.000000%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.000000	0.000000%
Other assessable foreign income	E	12.170409	99.658610%
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		12.212100	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.000000	0.000000%
Gross Distribution		12.212100	100.000000%

Grouping for Short Version

A	Components subject to interest withholding tax
B	Components subject to dividend withholding tax
C	Components subject to royalty withholding tax
D	Components subject to withholding tax under Subdivision 12H
E	Components not subject to withholding tax
NA	Withholding only applicable to cash components



UBS International Bond Fund

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	A	0.314706	7.947879%
Other income	D	0.000000	0.000000%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.000000	0.000000%
Other assessable foreign income	E	3.644916	92.052121%
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		3.959622	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	(0.003422)	(0.086417%)
Non Cash Items		(0.003422)	(0.086417%)
Gross Distribution		3.956200	99.913583%

Grouping for Short Version

A	Components subject to interest withholding tax
B	Components subject to dividend withholding tax
C	Components subject to royalty withholding tax
D	Components subject to withholding tax under Subdivision 12H
E	Components not subject to withholding tax
NA	Withholding only applicable to cash components



UBS Global Property Securities Fund

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.008765	0.345389%
Dividends - Unfranked	B	0.000000	0.000013%
Dividends - Unfranked Conduit Foreign Income	E	0.000424	0.016693%
Interest	A	0.080738	3.181420%
Other income	D	0.147866	5.826533%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.027221	1.072610%
Modified passive income	E	2.140819	84.357291%
Other assessable foreign income	E	0.025260	0.995359%
Attributed income	E	0.000012	0.000458%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.106695	4.204235%
Net cash distribution		2.537800	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.000381	0.015014%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000425	0.016738%
FTC - Modified Passive Income	NA	0.292818	11.538260%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.293624	11.570013%
Gross Distribution		2.831424	111.570013%

Grouping for Short Version

A	Components subject to interest withholding tax
B	Components subject to dividend withholding tax
C	Components subject to royalty withholding tax
D	Components subject to withholding tax under Subdivision 12H
E	Components not subject to withholding tax
NA	Withholding only applicable to cash components



UBS Equity Income Fund

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.018037	3.335950%
Dividends - Unfranked	B	(0.447443)	(82.752506%)
Dividends - Unfranked Conduit Foreign Income	E	0.263018	48.643937%
Interest	A	0.439556	81.293845%
Other income	D	0.199046	36.812653%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.049952	9.238378%
Modified passive income	E	0.014437	2.669977%
Other assessable foreign income	E	0.002592	0.479376%
Attributed income	E	0.001505	0.278391%
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		0.540700	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.053803	9.950617%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.002554	0.472434%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.056357	10.423051%
Gross Distribution		0.597057	110.423051%

Grouping for Short Version

A	Components subject to interest withholding tax
B	Components subject to dividend withholding tax
C	Components subject to royalty withholding tax
D	Components subject to withholding tax under Subdivision 12H
E	Components not subject to withholding tax
NA	Withholding only applicable to cash components



UBS Dynamic Alpha Strategy Fund A

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.008710	0.136195%
Dividends - Unfranked	B	0.003311	0.051774%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	1.000296	15.641576%
Other income	D	0.102675	1.605521%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.054623	0.854136%
Foreign Income			
Foreign interest income	E	0.114060	1.783557%
Modified passive income	E	5.111290	79.924947%
Other assessable foreign income	E	0.000147	0.002295%
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		6.395112	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.003729	0.058311%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.142464	2.227695%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.146193	2.286006%
Gross Distribution		6.541304	102.286006%

Grouping for Short Version

A	Components subject to interest withholding tax
B	Components subject to dividend withholding tax
C	Components subject to royalty withholding tax
D	Components subject to withholding tax under Subdivision 12H
E	Components not subject to withholding tax
NA	Withholding only applicable to cash components



UBS Emerging Markets Equity Fund

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	(0.003398)	(0.016221%)
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.001482	0.007075%
Other income	D	0.000000	0.000000%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	3.126891	14.928914%
Capital gains			
CGT concession amount	E	3.126890	14.928909%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	13.469718	64.309329%
Foreign Income			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	1.198449	5.721833%
Other assessable foreign income	E	0.000000	0.000000%
Attributed income	E	0.025168	0.120161%
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		20.945200	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.322664	1.540515%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.322664	1.540515%
Gross Distribution		21.267864	101.540515%

Grouping for Short Version

A	Components subject to interest withholding tax
B	Components subject to dividend withholding tax
C	Components subject to royalty withholding tax
D	Components subject to withholding tax under Subdivision 12H
E	Components not subject to withholding tax
NA	Withholding only applicable to cash components



UBS Global Select Share Fund

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	A	0.016354	1.350436%
Other income	D	0.000000	0.000000%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	1.194646	98.649564%
Other assessable 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		1.211000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.295324	24.386788%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.295324	24.386788%
Gross Distribution		1.506324	124.386788%

Grouping for Short Version

A	Components subject to interest withholding tax
B	Components subject to dividend withholding tax
C	Components subject to royalty withholding tax
D	Components subject to withholding tax under Subdivision 12H
E	Components not subject to withholding tax
NA	Withholding only applicable to cash components