

Quarter ended 30 September 2008

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 (eg an Australian resident) must make certain details available to such recipients by notice or on a website, to enable them to comply with their own withholding tax or disclosure obligations under Subdivision 12H.

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

In particular:

1. The part of the total payment received by the recipient (the "fund payment" portion) from which an amount would be withheld (if it were paid directly to a non-resident) includes the components (listed below) marked with a Grouping "D", and is calculated as the sum of the following amounts:
 - a) "Australian income – Other income:
 - b) "Discount capital gain (TARP)" - double this amount
 - c) "Capital gains – indexation method TARP"
 - d) "Capital gains – other method TARP."
2. The income year of the trust (being a MIT) to which the "fund payment" relates is the year ended 30 June 2009.

Notes:

- A. the amounts of 1(a) to (d) above that constitute the "fund payment" portion of the total payment received by the recipient can be calculated by multiplying the CPU amount for each component by the number of units that the recipient held at the time its entitlement to the distribution was determined.
- B. The components of the fund payment have been determined based on information currently available. Due to future market movements, the distribution components of the fund for the year ending 30 June 2009 may change as further information becomes available.



UBS Australian Equity Income Fund

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	2.308055	92.322219%
Dividends - Unfranked	B	0.092245	3.689796%
Dividends - Unfranked Conduit Foreign Income	E	0.001069	0.042748%
Interest	A	0.081865	3.274603%
Other income	D	0.012722	0.508900%
Capital gains			
Discounted capital gain TARP	E	0.000000	0.000000%
Discounted capital gain NTARP		0.000000	0.000000%
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	0.004032	0.161299%
Other assessable foreign income	E	0.000000	0.000000%
Attributed income	E	0.000011	0.000435%
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		2.500000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	1.071427	42.857100%
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	0.000678	0.027108%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		1.072105	42.884208%
Gross Distribution		3.572105	142.884208%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.894458	44.722895%
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)		0.924365	46.218268%
Amounts not subject to withholding tax		0.181177	9.058837%
Total Cash Distribution		2.000000	100.000000%
Note 1			
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TARP (TDGx2)		0.000000	0.000000%



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	0.002695	0.641631%
Dividends - Unfranked	B	0.003384	0.805655%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.109517	26.075381%
Other income	D	0.304405	72.477332%
Capital gains			
Discounted capital gain TARP	E	0.000000	0.000000%
Discounted capital gain NTARP		0.000000	0.000000%
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		0.420000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.004796	1.141887%
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		0.004796	1.141887%
Gross Distribution		0.424796	101.141887%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.109517	26.075381%
Amounts subject to dividend withholding tax (Group B)		0.003384	0.805655%
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)		0.304405	72.477332%
Amounts not subject to withholding tax		0.002695	0.641631%
Total Cash Distribution		0.420000	100.000000%
Note 1			
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TARP (TDGx2)		0.000000	0.000000%



UBS Emerging Companies Fund

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.057035	31.686104%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.122965	68.313896%
Other income	D	0.000000	0.000000%
Capital gains			
Discounted capital gain TARP	E	0.000000	0.000000%
Discounted capital gain NTARP		0.000000	0.000000%
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		0.180000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.109814	61.007987%
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		0.109814	61.007987%
Gross Distribution		0.289814	161.007987%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.122965	68.313896%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.000000	0.000000%
Amounts not subject to withholding tax		0.057035	31.686104%
Total Cash Distribution		0.180000	100.000000%
Note 1			
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TARP (TDGx2)		0.000000	0.000000%



UBS Hybrid Income Fund

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.078129	3.906456%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.894458	44.722895%
Other income	D	0.924365	46.218268%
Capital gains			
Discounted capital gain TARP	E	0.000000	0.000000%
Discounted capital gain NTARP		0.000000	0.000000%
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	0.098582	4.929110%
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	0.004465	0.223271%
Net cash distribution		2.000000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.041795	2.089730%
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		0.041795	2.089730%
Gross Distribution		2.041795	102.089730%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.894458	44.722895%
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)		0.924365	46.218268%
Amounts not subject to withholding tax		0.181177	9.058837%
Total Cash Distribution		2.000000	100.000000%
Note 1			
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TARP (TDGx2)		0.000000	0.000000%



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	0.007784	1.081080%
Dividends - Unfranked	B	0.005985	0.831272%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.179027	24.864927%
Other income	D	0.527204	73.222722%
Capital gains			
Discounted capital gain TARP	E	0.000000	0.000000%
Discounted capital gain NTARP		0.000000	0.000000%
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		0.720000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.004587	0.637090%
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		0.004587	0.637090%
Gross Distribution		0.724587	100.637090%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.179027	24.864927%
Amounts subject to dividend withholding tax (Group B)		0.005985	0.831272%
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)		0.527204	73.222722%
Amounts not subject to withholding tax		0.007784	1.081080%
Total Cash Distribution		0.720000	100.000000%
Note 1			
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TARP (TDGx2)		0.000000	0.000000%



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	1.144431	57.221551%
Other income	D	0.695697	34.784836%
Capital gains			
Discounted capital gain TARP	E	0.000000	0.000000%
Discounted capital gain NTARP		0.000000	0.000000%
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	0.159872	7.993612%
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		2.000000	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		2.000000	100.000000%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		1.144431	57.221551%
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)		0.695697	34.784836%
Amounts not subject to withholding tax		0.159872	7.993612%
Total Cash Distribution		2.000000	100.000000%
Note 1			
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TARP (TDGx2)		0.000000	0.000000%



UBS Australian Share Fund

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	1.493276	93.329770%
Dividends - Unfranked	B	0.028417	1.776047%
Dividends - Unfranked Conduit Foreign Income	E	0.001228	0.076743%
Interest	A	0.038011	2.375668%
Other income	D	0.014617	0.913586%
Capital gains			
Discounted capital gain TARP	E	0.000000	0.000000%
Discounted capital gain NTARP		0.000000	0.000000%
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	0.024438	1.527405%
Other assessable foreign income	E	0.000000	0.000000%
Attributed income	E	0.000013	0.000781%
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		1.600000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.751704	46.981479%
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	0.004798	0.299897%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.756502	47.281376%
Gross Distribution		2.356502	147.281376%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.038011	2.375668%
Amounts subject to dividend withholding tax (Group B)		0.028417	1.776047%
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)		0.014617	0.913586%
Amounts not subject to withholding tax		1.518955	94.934699%
Total Cash Distribution		1.600000	100.000000%
Note 1			
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TARP (TDGx2)		0.000000	0.000000%



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	0.694472	53.420946%
Other income	D	0.605528	46.579054%
Capital gains			
Discounted capital gain TARP	E	0.000000	0.000000%
Discounted capital gain NTARP		0.000000	0.000000%
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		1.300000	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		1.300000	100.000000%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.694472	53.420946%
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)		0.605528	46.579054%
Amounts not subject to withholding tax		0.000000	0.000000%
Total Cash Distribution		1.300000	100.000000%
Note 1			
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TARP (TDGx2)		0.000000	0.000000%



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	0.626770	78.346222%
Other income	D	0.173230	21.653778%
Capital gains			
Discounted capital gain TARP	E	0.000000	0.000000%
Discounted capital gain NTARP		0.000000	0.000000%
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		0.800000	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		0.800000	100.000000%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.626770	78.346222%
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)		0.173230	21.653778%
Amounts not subject to withholding tax		0.000000	0.000000%
Total Cash Distribution		0.800000	100.000000%
Note 1			
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TARP (TDGx2)		0.000000	0.000000%



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	1.571709	98.231792%
Other income	D	0.028291	1.768208%
Capital gains			
Discounted capital gain TARP	E	0.000000	0.000000%
Discounted capital gain NTARP		0.000000	0.000000%
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		1.600000	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		1.600000	100.000000%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		1.571709	98.231792%
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)		0.028291	1.768208%
Amounts not subject to withholding tax		0.000000	0.000000%
Total Cash Distribution		1.600000	100.000000%
Note 1			
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TARP (TDGx2)		0.000000	0.000000%



UBS Absolute Return Fund

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.001173	0.300650%
Dividends - Unfranked	B	0.003138	0.804568%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.103409	26.515132%
Other income	D	0.282281	72.379651%
Capital gains			
Discounted capital gain TARP	E	0.000000	0.000000%
Discounted capital gain NTARP		0.000000	0.000000%
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		0.390000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.004777	1.224960%
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		0.004777	1.224960%
Gross Distribution		0.394777	101.224960%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.103409	26.515132%
Amounts subject to dividend withholding tax (Group B)		0.003138	0.804568%
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)		0.282281	72.379651%
Amounts not subject to withholding tax		0.001173	0.300650%
Total Cash Distribution		0.390000	100.000000%
Note 1			
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TARP (TDGx2)		0.000000	0.000000%



UBS Property Securities Fund

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.108487	7.976977%
Dividends - Unfranked	B	0.022069	1.622685%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.335634	24.678984%
Other income	D	0.414277	30.461550%
Capital gains			
Discounted capital gain TARP	E	0.000000	0.000000%
Discounted capital gain NTARP		0.000000	0.000000%
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	0.002652	0.194982%
Modified passive income	E	0.003226	0.237190%
Other assessable foreign income	E	0.001870	0.137497%
Attributed income	E	0.000000	0.000000%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000005	0.000375%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.471781	34.689760%
Net cash distribution		1.360000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.062839	4.620494%
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	0.000097	0.007149%
FTC - Modified Passive Income	NA	0.000335	0.024609%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.063271	4.652251%
Gross Distribution		1.423271	104.652251%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.335634	24.678984%
Amounts subject to dividend withholding tax (Group B)		0.022069	1.622685%
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)		0.414277	30.461550%
Amounts not subject to withholding tax		0.588020	43.236781%
Total Cash Distribution		1.360000	100.000000%
Note 1			
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TARP (TDGx2)		0.000000	0.000000%



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	0.471929	47.192861%
Other income	D	0.000000	0.000000%
Capital gains			
Discounted capital gain TARP	E	0.000000	0.000000%
Discounted capital gain NTARP		0.000000	0.000000%
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	0.528071	52.807139%
Attributed income	E	0.000000	0.000000%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
Net cash distribution		1.000000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	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		1.000000	100.000000%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.471929	47.192861%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.000000	0.000000%
Amounts not subject to withholding tax		0.528071	52.807139%
Total Cash Distribution		1.000000	100.000000%
Note 1			
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TARP (TDGx2)		0.000000	0.000000%



UBS Balanced Investment Fund

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.253204	25.320432%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.007103	0.710278%
Interest	A	0.450996	45.099649%
Other income	D	0.223289	22.328875%
Capital gains			
Discounted capital gain TARP	E	0.000000	0.000000%
Discounted capital gain NTARP		0.000000	0.000000%
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	0.020120	2.011972%
Modified passive income	E	0.005790	0.578999%
Other assessable foreign income	E	0.039489	3.948921%
Attributed income	E	0.000009	0.000874%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
Net cash distribution		1.000000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.095590	9.559005%
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	0.000184%
FTC - Modified Passive Income	NA	0.000763	0.076251%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.096354	9.635440%
Gross Distribution		1.096354	109.635440%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.450996	45.099649%
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)		0.223289	22.328875%
Amounts not subject to withholding tax		0.325715	32.571476%
Total Cash Distribution		1.000000	100.000000%
Note 1			
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TARP (TDGx2)		0.000000	0.000000%



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	1.777615	98.756387%
Other income	D	0.022385	1.243613%
Capital gains			
Discounted capital gain TARP	E	0.000000	0.000000%
Discounted capital gain NTARP		0.000000	0.000000%
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		1.800000	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		1.800000	100.000000%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		1.777615	98.756387%
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)		0.022385	1.243613%
Amounts not subject to withholding tax		0.000000	0.000000%
Total Cash Distribution		1.800000	100.000000%
Note 1			
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TARP (TDGx2)		0.000000	0.000000%



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	1.723113	95.728506%
Other income	D	0.076887	4.271494%
Capital gains			
Discounted capital gain TARP	E	0.000000	0.000000%
Discounted capital gain NTARP		0.000000	0.000000%
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		1.800000	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		1.800000	100.000000%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		1.723113	95.728506%
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)		0.076887	4.271494%
Amounts not subject to withholding tax		0.000000	0.000000%
Total Cash Distribution		1.800000	100.000000%
Note 1			
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TARP (TDGx2)		0.000000	0.000000%



UBS Defensive Investment Fund

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.049472	4.947245%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.004187	0.418723%
Interest	A	0.460602	46.060236%
Other income	D	0.377566	37.756585%
Capital gains			
Discounted capital gain TARP	E	0.000000	0.000000%
Discounted capital gain NTARP		0.000000	0.000000%
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	0.024965	2.496518%
Modified passive income	E	0.003980	0.398015%
Other assessable foreign income	E	0.079218	7.921751%
Attributed income	E	0.000009	0.000927%
Other Non-assessable amounts			
Tax-exempted amounts	E	(0.000000)	(0.000000%)
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
Net cash distribution		1.000000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.012493	1.249276%
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	0.000001	0.000094%
FTC - Modified Passive Income	NA	0.000766	0.076589%
FTC - Other Income	NA	(0.000000)	(0.000000%)
Non Cash Items		0.013260	1.325959%
Gross Distribution		1.013260	101.325959%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.460602	46.060236%
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)		0.377566	37.756585%
Amounts not subject to withholding tax		0.161832	16.183179%
Total Cash Distribution		1.000000	100.000000%
Note 1			
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TARP (TDGx2)		0.000000	0.000000%