

Quarter ended 31 March 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	0.683924	3.799578%
Dividends - Unfranked	B	(1.323654)	(7.353633%)
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.075574	0.419853%
Other income	D	0.022625	0.125697%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	9.095091	50.528284%
Capital gains			
CGT concession amount	E	9.095091	50.528284%
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	0.290339	1.612994%
Foreign Income			
Foreign interest income	E	0.005605	0.031140%
Modified passive income	E	0.053984	0.299912%
Other assessable foreign income	E	0.000000	0.000000%
Attributed income	E	0.001420	0.007891%
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		18.000000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.639366	3.552031%
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	0.000430	0.002390%
FTC - Modified Passive Income	NA	0.017309	0.096163%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.657105	3.650584%
Gross Distribution		18.657105	103.650584%

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	0.006629	0.487403%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.012336	0.907076%
Interest	A	0.520395	38.264332%
Other income	D	0.528727	38.877021%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	(0.264329)	(19.435965%)
Capital gains			
CGT concession amount	E	(0.264329)	(19.435965%)
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	0.149100	10.963244%
Other assessable foreign income	E	0.000000	0.000000%
Attributed income	E	0.019264	1.416479%
Other Non-assessable amounts			
Tax-exempted amounts	E	(0.002780)	(0.204387%)
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.654986	48.160763%
Net cash distribution		1.360000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.047032	3.458205%
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	0.006559	0.482289%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.053591	3.940494%
Gross Distribution		1.413591	103.940494%

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 Equity Income Fund

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	1.164453	116.445253%
Dividends - Unfranked	B	0.060387	6.038728%
Dividends - Unfranked Conduit Foreign Income	E	(0.000379)	(0.037916%)
Interest	A	(0.205493)	(20.549262%)
Other income	D	0.009693	0.969277%
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	(0.022591)	(2.259125%)
Modified passive income	E	(0.004778)	(0.477766%)
Other assessable foreign income	E	0.006483	0.648254%
Attributed income	E	(0.007774)	(0.777442%)
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	0.527504	52.750449%
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	(0.000314)	(0.031421%)
FTC - Modified Passive Income	NA	(0.001037)	(0.103708%)
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.526153	52.615319%
Gross Distribution		1.526153	152.615319%

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	0.000087	0.007932%
Dividends - Unfranked	B	0.012318	1.119801%
Dividends - Unfranked Conduit Foreign Income	E	0.000214	0.019451%
Interest	A	0.853736	77.612371%
Other income	D	0.154155	14.014136%
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	0.000075	0.006815%
Modified passive income	E	0.003361	0.305505%
Other assessable foreign income	E	0.075699	6.881736%
Attributed income	E	0.000355	0.032252%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
Net cash distribution		1.100000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.000991	0.090100%
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	0.000007	0.000658%
FTC - Modified Passive Income	NA	0.000403	0.036632%
FTC - Other Income	NA	(0.000009)	(0.000824%)
Non Cash Items		0.001392	0.126565%
Gross Distribution		1.101392	100.126565%

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	0.348406	67.001193%
Other income	D	0.000000	0.000037%
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	0.004454	0.856583%
Modified passive income	E	0.000000	0.000000%
Other assessable foreign income	E	0.031514	6.060364%
Attributed income	E	0.135625	26.081823%
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		0.520000	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	(0.001108)	(0.213125%)
Non Cash Items		(0.001108)	(0.213125%)
Gross Distribution		0.518892	99.786875%

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	0.188197	8.554399%
Dividends - Unfranked	B	(0.242447)	(11.020309%)
Dividends - Unfranked Conduit Foreign Income	E	0.000316	0.014363%
Interest	A	0.360756	16.398007%
Other income	D	(0.580721)	(26.396430%)
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	1.088023	49.455577%
Capital gains			
CGT concession amount	E	1.088023	49.455577%
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	0.036191	1.645061%
Modified passive income	E	0.215229	9.783126%
Other assessable foreign income	E	0.001580	0.071832%
Attributed income	E	0.044854	2.038798%
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		2.200000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.129271	5.875959%
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	(0.000022)	(0.001002%)
FTC - Modified Passive Income	NA	0.006689	0.304035%
FTC - Other Income	NA	(0.000310)	(0.014082%)
Non Cash Items		0.135628	6.164910%
Gross Distribution		2.335628	106.164910%

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	0.058115	4.842906%
Dividends - Unfranked	B	(0.079444)	(6.620348%)
Dividends - Unfranked Conduit Foreign Income	E	0.000081	0.006744%
Interest	A	0.794702	66.225140%
Other income	D	(0.450853)	(37.571048%)
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.299523	24.960279%
Capital gains			
CGT concession amount	E	0.299523	24.960279%
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	0.034484	2.873628%
Modified passive income	E	0.132045	11.003774%
Other assessable foreign income	E	0.043220	3.601695%
Attributed income	E	0.068603	5.716952%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
Net cash distribution		1.200000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.040433	3.369455%
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	(0.000038)	(0.003141%)
FTC - Modified Passive Income	NA	0.003177	0.264737%
FTC - Other Income	NA	(0.000578)	(0.048179%)
Non Cash Items		0.042994	3.582873%
Gross Distribution		1.242994	103.582873%

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	0.866258	60.577449%
Other income	D	0.563742	39.422551%
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		1.430000	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		1.430000	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	1.721442	107.590101%
Other income	D	(0.121442)	(7.590101%)
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		1.600000	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%

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	1.501556	93.847238%
Other income	D	0.098444	6.152762%
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		1.600000	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%

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	1.645138	96.772835%
Other income	D	0.054862	3.227165%
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		1.700000	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		1.700000	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	0.634243	63.424344%
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	0.365757	36.575656%
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%

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	1.084518	72.301194%
Other income	D	0.415482	27.698806%
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		1.500000	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		1.500000	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 Hybrid Income Fund

Component Description

	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.018205	1.400364%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	1.056318	81.255242%
Other income	D	0.107377	8.259798%
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	0.115164	8.858803%
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	0.002935	0.225794%
Net cash distribution		1.300000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.006054	0.465681%
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	0.003243	0.249499%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.009297	0.715180%
Gross Distribution		1.309297	100.715180%

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 (AUD)

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.003522	0.587059%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	(0.435617)	(72.602832%)
Other income	D	(0.050122)	(8.353659%)
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	(0.821130)	(136.855035%)
Modified passive income	E	1.903272	317.212057%
Other assessable foreign income	E	0.000074	0.012410%
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		0.600000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.001430	0.238374%
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	0.038825	6.470851%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.040255	6.709225%
Gross Distribution		0.640255	106.709225%

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 (AUD)

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	(0.000000)	(0.000003%)
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	(0.284618)	(91.812418%)
Other income	D	(0.031396)	(10.127742%)
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	(0.536157)	(172.953878%)
Modified passive income	E	1.162126	374.879245%
Other assessable foreign income	E	0.000046	0.014797%
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		0.310000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.001609	0.518943%
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	0.038028	12.267092%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.039637	12.786035%
Gross Distribution		0.349637	112.786035%

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 (AUD)

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	(0.000000)	(0.000003%)
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	(0.236194)	(76.191749%)
Other income	D	(0.026088)	(8.415592%)
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	(0.461748)	(148.951090%)
Modified passive income	E	1.033990	333.545207%
Other assessable foreign income	E	0.000041	0.013227%
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		0.310000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.000000	0.000006%
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	0.038653	12.468685%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.038653	12.468691%
Gross Distribution		0.348653	112.468691%

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