

## Quarter ended 30 September 2009

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

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

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 2010.

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 2010 may change as further information becomes available.



**UBS Australian Equity Income Fund**

<b>Component Description</b>	<b>Grouping (See below)</b>	<b>CPU - On True Up Basis</b>	<b>YTD% - On True Up Basis</b>
<b>Australian income</b>			
Dividends - Franked	E	1.094729	94.243187%
Dividends - Unfranked	B	0.030974	2.666495%
Dividends - Unfranked Conduit Foreign Income	E	0.003374	0.290489%
Interest	A	0.018600	1.601258%
Other income	D	0.011253	0.968734%
<b>Capital gains</b>			
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	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%
<b>Foreign Income</b>			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.002670	0.229837%
Other assessable foreign income	E	0.000000	0.000000%
Attributed income	E	0.000000	0.000000%
<b>Other Non-assessable amounts</b>			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
<b>Net cash distribution</b>		<b>1.161600</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA	0.522552	44.985579%
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%
<b>Non Cash Items</b>		<b>0.522552</b>	<b>44.985579%</b>
<b>Gross Distribution</b>		<b>1.684152</b>	<b>144.985579%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.018600	1.601258%
Amounts subject to dividend withholding tax (Group B)		0.030974	2.666495%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) ( <b>Note 1</b> )		0.011253	0.968734%
Amounts not subject to withholding tax		1.100773	94.763513%
<b>Total Cash Distribution</b>		<b>1.161600</b>	<b>100.000000%</b>
<b>Note 1</b>			
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TARP (TDGx2)		0.000000	0.000000%



**UBS Australian Small Companies Fund**

<b>Component Description</b>	<b>Grouping (See below)</b>	<b>CPU - On True Up Basis</b>	<b>YTD% - On True Up Basis</b>
<b>Australian income</b>			
Dividends - Franked	E	0.260519	59.208937%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.097334	22.121471%
Other income	D	0.066738	15.167660%
<b>Capital gains</b>			
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	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%
<b>Foreign Income</b>			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.015408	3.501932%
Other assessable foreign income	E	0.000000	0.000000%
Attributed income	E	0.000000	0.000000%
<b>Other Non-assessable amounts</b>			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
<b>Net cash distribution</b>		<b>0.440000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA	0.226293	51.430192%
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%
<b>Non Cash Items</b>		<b>0.226293</b>	<b>51.430192%</b>
<b>Gross Distribution</b>		<b>0.666293</b>	<b>151.430192%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.097334	22.121471%
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) ( <b>Note 1</b> )		0.066738	15.167660%
Amounts not subject to withholding tax		0.275928	62.710869%
<b>Total Cash Distribution</b>		<b>0.440000</b>	<b>100.000000%</b>
<b>Note 1</b>			
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TARP (TDGx2)		0.000000	0.000000%



**UBS Global Property Securities Fund**

<b>Component Description</b>	<b>Grouping (See below)</b>	<b>CPU - On True Up Basis</b>	<b>YTD% - On True Up Basis</b>
<b>Australian income</b>			
Dividends - Franked	E	0.004945	2.106844%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.004466	1.902891%
Interest	A	0.003200	1.363345%
Other income	D	0.014894	6.345842%
<b>Capital gains</b>			
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	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%
<b>Foreign Income</b>			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.163546	69.682942%
Other assessable foreign income	E	0.000000	0.000000%
Attributed income	E	0.000000	0.000000%
<b>Other Non-assessable amounts</b>			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.043650	18.598136%
<b>Net cash distribution</b>		<b>0.234700</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA	0.004469	1.904005%
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	0.030757	13.104938%
FTC - Other Income	NA	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.035226</b>	<b>15.008943%</b>
<b>Gross Distribution</b>		<b>0.269926</b>	<b>115.008943%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.003200	1.363345%
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) <b>(Note 1)</b>		0.014894	6.345842%
Amounts not subject to withholding tax		0.216607	92.290813%
<b>Total Cash Distribution</b>		<b>0.234700</b>	<b>100.000000%</b>
<b>Note 1</b>			
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**

<b>Component Description</b>	<b>Grouping (See below)</b>	<b>CPU - On True Up Basis</b>	<b>YTD% - On True Up Basis</b>
<b>Australian income</b>			
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	1.297818	99.832121%
Other income	D	0.000000	0.000000%
<b>Capital gains</b>			
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	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%
<b>Foreign Income</b>			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.000000	0.000000%
Other assessable foreign income	E	0.002182	0.167879%
Attributed income	E	0.000000	0.000000%
<b>Other Non-assessable amounts</b>			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
<b>Net cash distribution</b>		<b>1.300000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
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%
<b>Non Cash Items</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Gross Distribution</b>		<b>1.300000</b>	<b>100.000000%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		1.297818	99.832121%
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) <b>(Note 1)</b>		0.000000	0.000000%
Amounts not subject to withholding tax		0.002182	0.167879%
<b>Total Cash Distribution</b>		<b>1.300000</b>	<b>100.000000%</b>
<b>Note 1</b>			
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**

<b>Component Description</b>	<b>Grouping (See below)</b>	<b>CPU - On True Up Basis</b>	<b>YTD% - On True Up Basis</b>
<b>Australian income</b>			
Dividends - Franked	E	1.077357	89.779766%
Dividends - Unfranked	B	0.050656	4.221337%
Dividends - Unfranked Conduit Foreign Income	E	0.006000	0.499993%
Interest	A	0.017270	1.439165%
Other income	D	0.043038	3.586512%
<b>Capital gains</b>			
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	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%
<b>Foreign Income</b>			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.005676	0.473033%
Other assessable foreign income	E	0.000002	0.000195%
Attributed income	E	0.000000	0.000000%
<b>Other Non-assessable amounts</b>			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
<b>Net cash distribution</b>		<b>1.200000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA	0.572013	47.667733%
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	0.000004	0.000324%
FTC - Other Income	NA	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.572017</b>	<b>47.668057%</b>
<b>Gross Distribution</b>		<b>1.772017</b>	<b>147.668057%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.017270	1.439165%
Amounts subject to dividend withholding tax (Group B)		0.050656	4.221337%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) ( <b>Note 1</b> )		0.043038	3.586512%
Amounts not subject to withholding tax		1.089036	90.752986%
<b>Total Cash Distribution</b>		<b>1.200000</b>	<b>100.000000%</b>
<b>Note 1</b>			
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**

<b>Component Description</b>	<b>Grouping (See below)</b>	<b>CPU - On True Up Basis</b>	<b>YTD% - On True Up Basis</b>
<b>Australian income</b>			
Dividends - Franked	E	0.240238	50.101801%
Dividends - Unfranked	B	0.008396	1.751001%
Dividends - Unfranked Conduit Foreign Income	E	0.005752	1.199490%
Interest	A	0.198140	41.322206%
Other income	D	0.000000	0.000000%
<b>Capital gains</b>			
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	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%
<b>Foreign Income</b>			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.026850	5.599630%
Other assessable foreign income	E	0.000124	0.025872%
Attributed income	E	0.000000	0.000000%
<b>Other Non-assessable amounts</b>			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
<b>Net cash distribution</b>		<b>0.479500</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA	0.168947	35.234018%
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	0.001690	0.352461%
FTC - Other Income	NA	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.170637</b>	<b>35.586478%</b>
<b>Gross Distribution</b>		<b>0.650137</b>	<b>135.586478%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.198140	41.322206%
Amounts subject to dividend withholding tax (Group B)		0.008396	1.751001%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) ( <b>Note 1</b> )		0.000000	0.000000%
Amounts not subject to withholding tax		0.272964	56.926793%
<b>Total Cash Distribution</b>		<b>0.479500</b>	<b>100.000000%</b>
<b>Note 1</b>			
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**

<b>Component Description</b>	<b>Grouping (See below)</b>	<b>CPU - On True Up Basis</b>	<b>YTD% - On True Up Basis</b>
<b>Australian income</b>			
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	0.695239	93.571879%
Other income	D	0.047761	6.428121%
<b>Capital gains</b>			
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	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%
<b>Foreign Income</b>			
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%
<b>Other Non-assessable amounts</b>			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
<b>Net cash distribution</b>		<b>0.743000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
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%
<b>Non Cash Items</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Gross Distribution</b>		<b>0.743000</b>	<b>100.000000%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.695239	93.571879%
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) <b>(Note 1)</b>		0.047761	6.428121%
Amounts not subject to withholding tax		0.000000	0.000000%
<b>Total Cash Distribution</b>		<b>0.743000</b>	<b>100.000000%</b>
<b>Note 1</b>			
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**

<b>Component Description</b>	<b>Grouping (See below)</b>	<b>CPU - On True Up Basis</b>	<b>YTD% - On True Up Basis</b>
<b>Australian income</b>			
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	0.190498	73.268417%
Other income	D	0.069502	26.731583%
<b>Capital gains</b>			
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	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%
<b>Foreign Income</b>			
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%
<b>Other Non-assessable amounts</b>			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
<b>Net cash distribution</b>		<b>0.260000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
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%
<b>Non Cash Items</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Gross Distribution</b>		<b>0.260000</b>	<b>100.000000%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.190498	73.268417%
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) ( <b>Note 1</b> )		0.069502	26.731583%
Amounts not subject to withholding tax		0.000000	0.000000%
<b>Total Cash Distribution</b>		<b>0.260000</b>	<b>100.000000%</b>
<b>Note 1</b>			
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**

<b>Component Description</b>	<b>Grouping (See below)</b>	<b>CPU - On True Up Basis</b>	<b>YTD% - On True Up Basis</b>
<b>Australian income</b>			
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	0.036296	5.185212%
Other income	D	0.000000	0.000000%
<b>Capital gains</b>			
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	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%
<b>Foreign Income</b>			
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%
<b>Other Non-assessable amounts</b>			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Return on Capital	E	0.663704	94.814788%
<b>Net cash distribution</b>		<b>0.700000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
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%
<b>Non Cash Items</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Gross Distribution</b>		<b>0.700000</b>	<b>100.000000%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.036296	5.185212%
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) <b>(Note 1)</b>		0.000000	0.000000%
Amounts not subject to withholding tax		0.663704	94.814788%
<b>Total Cash Distribution</b>		<b>0.700000</b>	<b>100.000000%</b>
<b>Note 1</b>			
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**

<b>Component Description</b>	<b>Grouping (See below)</b>	<b>CPU - On True Up Basis</b>	<b>YTD% - On True Up Basis</b>
<b>Australian income</b>			
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	0.194477	12.965144%
Other income	D	0.000000	0.000000%
<b>Capital gains</b>			
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	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%
<b>Foreign Income</b>			
Foreign interest income	E	0.005672	0.378134%
Modified passive income	E	0.027423	1.828217%
Other assessable foreign income	E	0.000639	0.042626%
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%
Return on Capital	E	1.271788	84.785879%
<b>Net cash distribution</b>		<b>1.500000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
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%
<b>Non Cash Items</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Gross Distribution</b>		<b>1.500000</b>	<b>100.000000%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.194477	12.965144%
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) ( <b>Note 1</b> )		0.000000	0.000000%
Amounts not subject to withholding tax		1.305523	87.034856%
<b>Total Cash Distribution</b>		<b>1.500000</b>	<b>100.000000%</b>
<b>Note 1</b>			
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**

<b>Component Description</b>	<b>Grouping (See below)</b>	<b>CPU - On True Up Basis</b>	<b>YTD% - On True Up Basis</b>
<b>Australian income</b>			
Dividends - Franked	E	0.100552	20.983296%
Dividends - Unfranked	B	0.003739	0.780189%
Dividends - Unfranked Conduit Foreign Income	E	0.002143	0.447188%
Interest	A	0.350316	73.104440%
Other income	D	0.000000	0.000000%
<b>Capital gains</b>			
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	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%
<b>Foreign Income</b>			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.022158	4.623895%
Other assessable foreign income	E	0.000292	0.060991%
Attributed income	E	0.000000	0.000000%
<b>Other Non-assessable amounts</b>			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
<b>Net cash distribution</b>		<b>0.479200</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA	0.071611	14.943871%
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	0.000957	0.199785%
FTC - Other Income	NA	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.072568</b>	<b>15.143656%</b>
<b>Gross Distribution</b>		<b>0.551768</b>	<b>115.143656%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.350316	73.104440%
Amounts subject to dividend withholding tax (Group B)		0.003739	0.780189%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) ( <b>Note 1</b> )		0.000000	0.000000%
Amounts not subject to withholding tax		0.125145	26.115370%
<b>Total Cash Distribution</b>		<b>0.479200</b>	<b>100.000000%</b>
<b>Note 1</b>			
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TARP (TDGx2)		0.000000	0.000000%



**UBS Diversified Credit Income Fund**

<b>Component Description</b>	<b>Grouping (See below)</b>	<b>CPU - On True Up Basis</b>	<b>YTD% - On True Up Basis</b>
<b>Australian income</b>			
Dividends - Franked	E	0.018178	1.211844%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.469703	31.313547%
Other income	D	0.000000	0.000000%
<b>Capital gains</b>			
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	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%
<b>Foreign Income</b>			
Foreign interest income	E	0.060045	4.003000%
Modified passive income	E	0.041620	2.774658%
Other assessable foreign income	E	0.000000	0.000000%
Attributed income	E	0.000000	0.000000%
<b>Other Non-assessable amounts</b>			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Return of Capital	E	0.910454	60.696950%
<b>Net cash distribution</b>		<b>1.500000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA	0.016767	1.117804%
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%
<b>Non Cash Items</b>		<b>0.016767</b>	<b>1.117804%</b>
<b>Gross Distribution</b>		<b>1.516767</b>	<b>101.117804%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.469703	31.313547%
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) ( <b>Note 1</b> )		0.000000	0.000000%
Amounts not subject to withholding tax		1.030297	68.686453%
<b>Total Cash Distribution</b>		<b>1.500000</b>	<b>100.000000%</b>
<b>Note 1</b>			
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**

<b>Component Description</b>	<b>Grouping (See below)</b>	<b>CPU - On True Up Basis</b>	<b>YTD% - On True Up Basis</b>
<b>Australian income</b>			
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	0.142909	35.727334%
Other income	D	0.000000	0.000000%
<b>Capital gains</b>			
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	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%
<b>Foreign Income</b>			
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%
<b>Other Non-assessable amounts</b>			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Return on Capital	E	0.257091	64.272666%
<b>Net cash distribution</b>		<b>0.400000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
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%
<b>Non Cash Items</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Gross Distribution</b>		<b>0.400000</b>	<b>100.000000%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.142909	35.727334%
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) ( <b>Note 1</b> )		0.000000	0.000000%
Amounts not subject to withholding tax		0.257091	64.272666%
<b>Total Cash Distribution</b>		<b>0.400000</b>	<b>100.000000%</b>
<b>Note 1</b>			
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**

<b>Component Description</b>	<b>Grouping (See below)</b>	<b>CPU - On True Up Basis</b>	<b>YTD% - On True Up Basis</b>
<b>Australian income</b>			
Dividends - Franked	E	0.074396	7.591397%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.055326	5.645492%
Interest	A	0.098284	10.028948%
Other income	D	0.244149	24.913214%
<b>Capital gains</b>			
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	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%
<b>Foreign Income</b>			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.043774	4.466770%
Other assessable foreign income	E	0.000248	0.025328%
Attributed income	E	0.000000	0.000000%
<b>Other Non-assessable amounts</b>			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.463823	47.328850%
<b>Net cash distribution</b>		<b>0.980000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA	0.056449	5.760075%
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%
<b>Non Cash Items</b>		<b>0.056449</b>	<b>5.760075%</b>
<b>Gross Distribution</b>		<b>1.036449</b>	<b>105.760075%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.098284	10.028948%
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) <b>(Note 1)</b>		0.244149	24.913214%
Amounts not subject to withholding tax		0.637567	65.057838%
<b>Total Cash Distribution</b>		<b>0.980000</b>	<b>100.000000%</b>
<b>Note 1</b>			
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TARP (TDGx2)		0.000000	0.000000%



**UBS Strategic Fixed Income Opportunities Fund**

<b>Component Description</b>	<b>Grouping (See below)</b>	<b>CPU - On True Up Basis</b>	<b>YTD% - On True Up Basis</b>
<b>Australian income</b>			
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	0.400000	100.000000%
Other income	D	0.000000	0.000000%
<b>Capital gains</b>			
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	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%
<b>Foreign Income</b>			
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%
<b>Other Non-assessable amounts</b>			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
<b>Net cash distribution</b>		<b>0.400000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
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%
<b>Non Cash Items</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Gross Distribution</b>		<b>0.400000</b>	<b>100.000000%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.400000	100.000000%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) <b>(Note 1)</b>		0.000000	0.000000%
Amounts not subject to withholding tax		0.000000	0.000000%
<b>Total Cash Distribution</b>		<b>0.400000</b>	<b>100.000000%</b>
<b>Note 1</b>			
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TARP (TDGx2)		0.000000	0.000000%





**UBS Protected Cash Fund**

<b>Component Description</b>	<b>Grouping (See below)</b>	<b>CPU - On True Up Basis</b>	<b>YTD% - On True Up Basis</b>
<b>Australian income</b>			
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	0.262919	87.639695%
Other income	D	0.037081	12.360305%
<b>Capital gains</b>			
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	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%
<b>Foreign Income</b>			
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%
<b>Other Non-assessable amounts</b>			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
<b>Net cash distribution</b>		<b>0.300000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
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%
<b>Non Cash Items</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Gross Distribution</b>		<b>0.300000</b>	<b>100.000000%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.262919	87.639695%
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) ( <b>Note 1</b> )		0.037081	12.360305%
Amounts not subject to withholding tax		0.000000	0.000000%
<b>Total Cash Distribution</b>		<b>0.300000</b>	<b>100.000000%</b>
<b>Note 1</b>			
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TARP (TDGx2)		0.000000	0.000000%