

## **For the distribution period ended 31 December 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 Absolute Return Fund (Quarterly distribution)**

<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	0.000000	0.000000%
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>0.000000</b>	<b>0.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>0.000000</b>	<b>0.000000%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.000000	0.000000%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.000000	0.000000%
Amounts not subject to withholding tax		0.000000	0.000000%
<b>Total Cash Distribution</b>		<b>0.000000</b>	<b>0.000000%</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%
<b>Note 2</b> Withholding tax is only applicable for cash components			



**UBS Absolute Return Series 1 Fund (Quarterly distribution)**

<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	0.000000	0.000000%
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>0.000000</b>	<b>0.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>0.000000</b>	<b>0.000000%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.000000	0.000000%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) ( <b>Note 1</b> )		0.000000	0.000000%
Amounts not subject to withholding tax		0.000000	0.000000%
<b>Total Cash Distribution</b>		<b>0.000000</b>	<b>0.000000%</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%
<b>Note 2</b> Withholding tax is only applicable for cash components			



**UBS Asset Backed Securities Fund (Half yearly distribution)**

<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	0.000000	0.000000%
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>0.000000</b>	<b>0.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>0.000000</b>	<b>0.000000%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.000000	0.000000%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.000000	0.000000%
Amounts not subject to withholding tax		0.000000	0.000000%
<b>Total Cash Distribution</b>		<b>0.000000</b>	<b>0.000000%</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%
<b>Note 2</b> Withholding tax is only applicable for cash components			



**UBS Australian Bond Fund (Quarterly distribution)**

<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	0.979082	100.223403%
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)	(0.223403%)
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>0.976900</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>0.976900</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)		0.979082	100.223403%
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)	(0.223403%)
<b>Total Cash Distribution</b>		<b>0.976900</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%
<b>Note 2</b> Withholding tax is only applicable for cash components			



**UBS Australian Equity Income Fund (Quarterly distribution)**

<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	1.047817	98.441992%
Dividends - Unfranked	B	0.033332	3.131521%
Dividends - Unfranked Conduit Foreign Income	E	(0.000246)	(0.023091%)
Interest	A	(0.008700)	(0.817349%)
Other income	D	(0.011253)	(1.057198%)
<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	0.003421	0.321445%
Other assessable foreign income	E	0.000029	0.002679%
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>1.064400</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</b>			
Franking Credits	NA	0.457903	43.019787%
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	0.001210	0.113675%
FTC - Other Income	NA	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.459113</b>	<b>43.133462%</b>
<b>Gross Distribution</b>		<b>1.523513</b>	<b>143.133462%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		(0.008700)	(0.817349%)
Amounts subject to dividend withholding tax (Group B)		0.033332	3.131521%
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)	(1.057198%)
Amounts not subject to withholding tax		1.051021	98.743026%
<b>Total Cash Distribution</b>		<b>1.064400</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%
<b>Note 2</b> Withholding tax is only applicable for cash components			



**UBS Australian Share Fund (Quarterly distribution)**

<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	1.098498	78.464130%
Dividends - Unfranked	B	0.295162	21.082991%
Dividends - Unfranked Conduit Foreign Income	E	0.003769	0.269192%
Interest	A	(0.002327)	(0.166204%)
Other income	D	(0.043038)	(3.074153%)
<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	0.001837	0.131208%
Modified passive income	E	0.044519	3.179941%
Other assessable foreign income	E	0.001571	0.112193%
Attributed income	E	0.000010	0.000704%
<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>1.400000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</b>			
Franking Credits	NA	0.579827	41.416187%
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	0.012469	0.890648%
FTC - Other Income	NA	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.592296</b>	<b>42.306835%</b>
<b>Gross Distribution</b>		<b>1.992296</b>	<b>142.306835%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		(0.002327)	(0.166204%)
Amounts subject to dividend withholding tax (Group B)		0.295162	21.082991%
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)		(0.043038)	(3.074153%)
Amounts not subject to withholding tax		1.150203	82.157366%
<b>Total Cash Distribution</b>		<b>1.400000</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%
<b>Note 2</b> Withholding tax is only applicable for cash components			



**UBS Australian Small Companies Fund (Quarterly distribution)**

<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	0.730000	100.000001%
Dividends - Unfranked	B	0.107953	14.788126%
Dividends - Unfranked Conduit Foreign Income	E	0.000374	0.051221%
Interest	A	(0.093593)	(12.820989%)
Other income	D	(0.055132)	(7.552334%)
<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	0.005871	0.804261%
Modified passive income	E	0.001927	0.263967%
Other assessable foreign income	E	0.032600	4.465747%
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>0.730000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</b>			
Franking Credits	NA	0.577482	79.107062%
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>0.577482</b>	<b>79.107062%</b>
<b>Gross Distribution</b>		<b>1.307482</b>	<b>179.107062%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		(0.093593)	(12.820989%)
Amounts subject to dividend withholding tax (Group B)		0.107953	14.788126%
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>		(0.055132)	(7.552334%)
Amounts not subject to withholding tax		0.770772	105.585197%
<b>Total Cash Distribution</b>		<b>0.730000</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%
<b>Note 2</b> Withholding tax is only applicable for cash components			





**UBS Balanced Investment Fund (Quarterly distribution)**

<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	0.274344	42.350125%
Dividends - Unfranked	B	0.022597	3.488313%
Dividends - Unfranked Conduit Foreign Income	E	0.011450	1.767530%
Interest	A	0.217668	33.601131%
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	0.000931	0.143708%
Modified passive income	E	0.086050	13.283461%
Other assessable foreign income	E	0.034759	5.365733%
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>0.647800</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</b>			
Franking Credits	NA	0.018577	2.867631%
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	0.062875	9.705965%
FTC - Other Income	NA	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.081452</b>	<b>12.573596%</b>
<b>Gross Distribution</b>		<b>0.729252</b>	<b>112.573596%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.217668	33.601131%
Amounts subject to dividend withholding tax (Group B)		0.022597	3.488313%
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		0.407535	62.910556%
<b>Total Cash Distribution</b>		<b>0.647800</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%
<b>Note 2</b> Withholding tax is only applicable for cash components			



**UBS Cash Bond Fund (Quarterly distribution)**

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
<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	0.746254	99.500498%
Other income	D	0.003746	0.499502%
<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>0.750000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>0.750000</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)		0.746254	99.500498%
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>		0.003746	0.499502%
Amounts not subject to withholding tax		0.000000	0.000000%
<b>Total Cash Distribution</b>		<b>0.750000</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%
<b>Note 2</b> Withholding tax is only applicable for cash components			



**UBS Cash Fund (Monthly distribution)**

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
<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	0.308386	110.137876%
Other income	D	0.000260	0.092738%
<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 of Capital	E	(0.028646)	(10.230614%)
<b>Net cash distribution</b>		<b>0.280000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>0.280000</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)		0.308386	110.137876%
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> )		0.000260	0.092738%
Amounts not subject to withholding tax		(0.028646)	(10.230614%)
<b>Total Cash Distribution</b>		<b>0.280000</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%
<b>Note 2</b> Withholding tax is only applicable for cash components			



**UBS Cash Plus Fund (Quarterly distribution)**

<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	0.201347	23.687913%
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 of Capital	E	0.648653	76.312087%
<b>Net cash distribution</b>		<b>0.850000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>0.850000</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)		0.201347	23.687913%
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		0.648653	76.312087%
<b>Total Cash Distribution</b>		<b>0.850000</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%
<b>Note 2</b> Withholding tax is only applicable for cash components			



**UBS Credit Enhanced Cash Fund (Quarterly distribution)**

<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	0.000000	0.000000%
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>0.000000</b>	<b>0.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>0.000000</b>	<b>0.000000%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.000000	0.000000%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.000000	0.000000%
Amounts not subject to withholding tax		0.000000	0.000000%
<b>Total Cash Distribution</b>		<b>0.000000</b>	<b>0.000000%</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%
<b>Note 2</b> Withholding tax is only applicable for cash components			



**UBS Defensive Investment Fund (Quarterly distribution)**

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
<b>Australian income</b>			
Dividends - Franked	E	0.115132	17.315670%
Dividends - Unfranked	B	0.009915	1.491160%
Dividends - Unfranked Conduit Foreign Income	E	0.005258	0.790792%
Interest	A	0.464691	69.888832%
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	0.000828	0.124475%
Modified passive income	E	0.035148	5.286167%
Other assessable foreign income	E	0.033929	5.102904%
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>0.664900</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</b>			
Franking Credits	NA	0.038216	5.747650%
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	0.006658	1.001318%
FTC - Other Income	NA	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.044874</b>	<b>6.748968%</b>
<b>Gross Distribution</b>		<b>0.709774</b>	<b>106.748968%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.464691	69.888832%
Amounts subject to dividend withholding tax (Group B)		0.009915	1.491160%
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		0.190294	28.620008%
<b>Total Cash Distribution</b>		<b>0.664900</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%
<b>Note 2</b> Withholding tax is only applicable for cash components			



**UBS Diversified Credit Income Fund (Quarterly distribution)**

<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	0.066532	4.435437%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.708491	47.232704%
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	0.206036	13.735732%
Modified passive income	E	0.091617	6.107794%
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	0.427325	28.488332%
<b>Net cash distribution</b>		<b>1.500000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</b>			
Franking Credits	NA	0.035136	2.342417%
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>0.035136</b>	<b>2.342417%</b>
<b>Gross Distribution</b>		<b>1.535136</b>	<b>102.342417%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.708491	47.232704%
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		0.791509	52.767296%
<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%
<b>Note 2</b> Withholding tax is only applicable for cash components			



**UBS Diversified Fixed Income Fund (Quarterly distribution)**

<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	0.646082	43.072163%
Other income	D	0.086802	5.786777%
<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	0.019135	1.275690%
Modified passive income	E	0.025252	1.683450%
Other assessable foreign income	E	0.000519	0.034616%
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	0.722210	48.147304%
<b>Net cash distribution</b>		<b>1.500000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</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)		0.646082	43.072163%
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)		0.086802	5.786777%
Amounts not subject to withholding tax		0.767116	51.141060%
<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%
<b>Note 2</b> Withholding tax is only applicable for cash components			





**UBS Dynamic Alpha Strategy Fund A (AUD) (Quarterly distribution)**

<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	0.000000	0.000000%
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>0.000000</b>	<b>0.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>0.000000</b>	<b>0.000000%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.000000	0.000000%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) <b>(Note 1)</b>		0.000000	0.000000%
Amounts not subject to withholding tax		0.000000	0.000000%
<b>Total Cash Distribution</b>		<b>0.000000</b>	<b>0.000000%</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%
<b>Note 2</b> Withholding tax is only applicable for cash components			



**UBS Dynamic Alpha Strategy Fund (AUD) (Quarterly distribution)**

<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	0.000000	0.000000%
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>0.000000</b>	<b>0.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>0.000000</b>	<b>0.000000%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.000000	0.000000%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) <b>(Note 1)</b>		0.000000	0.000000%
Amounts not subject to withholding tax		0.000000	0.000000%
<b>Total Cash Distribution</b>		<b>0.000000</b>	<b>0.000000%</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%
<b>Note 2</b> Withholding tax is only applicable for cash components			



**UBS Emerging Markets Equity Fund (Half yearly distribution)**

<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	0.000000	0.000000%
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>0.000000</b>	<b>0.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>0.000000</b>	<b>0.000000%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.000000	0.000000%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) <b>(Note 1)</b>		0.000000	0.000000%
Amounts not subject to withholding tax		0.000000	0.000000%
<b>Total Cash Distribution</b>		<b>0.000000</b>	<b>0.000000%</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%
<b>Note 2</b> Withholding tax is only applicable for cash components			



**UBS Global Alpha Strategies (Australia) Fund (Quarterly distribution)**

<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	0.000000	0.000000%
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>0.000000</b>	<b>0.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>0.000000</b>	<b>0.000000%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.000000	0.000000%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) <b>(Note 1)</b>		0.000000	0.000000%
Amounts not subject to withholding tax		0.000000	0.000000%
<b>Total Cash Distribution</b>		<b>0.000000</b>	<b>0.000000%</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%
<b>Note 2</b> Withholding tax is only applicable for cash components			



**UBS Global Credit Fund (Half yearly distribution)**

<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	0.000000	0.000000%
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>0.000000</b>	<b>0.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>0.000000</b>	<b>0.000000%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.000000	0.000000%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.000000	0.000000%
Amounts not subject to withholding tax		0.000000	0.000000%
<b>Total Cash Distribution</b>		<b>0.000000</b>	<b>0.000000%</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%
<b>Note 2</b> Withholding tax is only applicable for cash components			



**UBS Global High Yield Fund (Half yearly distribution)**

<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	0.000000	0.000000%
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>0.000000</b>	<b>0.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>0.000000</b>	<b>0.000000%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.000000	0.000000%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.000000	0.000000%
Amounts not subject to withholding tax		0.000000	0.000000%
<b>Total Cash Distribution</b>		<b>0.000000</b>	<b>0.000000%</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%
<b>Note 2</b> Withholding tax is only applicable for cash components			



**UBS Global Infrastructure Securities Fund (Half yearly distribution)**

<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	0.000000	0.000000%
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>0.000000</b>	<b>0.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>0.000000</b>	<b>0.000000%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.000000	0.000000%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.000000	0.000000%
Amounts not subject to withholding tax		0.000000	0.000000%
<b>Total Cash Distribution</b>		<b>0.000000</b>	<b>0.000000%</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%
<b>Note 2</b> Withholding tax is only applicable for cash components			



**UBS Global Opportunities Share Fund (Half yearly distribution)**

<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	0.000000	0.000000%
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>0.000000</b>	<b>0.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>0.000000</b>	<b>0.000000%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.000000	0.000000%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) ( <b>Note 1</b> )		0.000000	0.000000%
Amounts not subject to withholding tax		0.000000	0.000000%
<b>Total Cash Distribution</b>		<b>0.000000</b>	<b>0.000000%</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%
<b>Note 2</b> Withholding tax is only applicable for cash components			





**UBS Global Property Securities Fund (Quarterly distribution)**

<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)	(0.000001%)
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	(0.004104)	(1.686653%)
Interest	A	(0.003200)	(1.315155%)
Other income	D	0.005515	2.266788%
<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	0.270149	111.03538%
Other assessable foreign income	E	0.007026	2.887609%
Attributed income	E	0.000002	0.000945%
<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	(0.032089)	(13.189071%)
<b>Net cash distribution</b>		<b>0.243300</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</b>			
Franking Credits	NA	0.001514	0.622177%
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	0.037582	15.446639%
FTC - Other Income	NA	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.039095</b>	<b>16.068816%</b>
<b>Gross Distribution</b>		<b>0.282395</b>	<b>116.068816%</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)	(1.315155%)
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>		0.005515	2.266788%
Amounts not subject to withholding tax		0.240985	99.048367%
<b>Total Cash Distribution</b>		<b>0.243300</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%
<b>Note 2</b> Withholding tax is only applicable for cash components			



**UBS Global Quantitative Share Fund (Half yearly distribution)**

<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	0.001657	0.781342%
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	0.000001	0.000257%
Modified passive income	E	0.210442	99.218400%
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>0.212100</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</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	0.070602	33.287338%
FTC - Other Income	NA	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.070602</b>	<b>33.287338%</b>
<b>Gross Distribution</b>		<b>0.282702</b>	<b>133.287338%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.001657	0.781342%
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		0.210443	99.218658%
<b>Total Cash Distribution</b>		<b>0.212100</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%
<b>Note 2</b> Withholding tax is only applicable for cash components			



**UBS Inflation Linked Bond Fund (Quarterly distribution)**

<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	1.232217	115.722880%
Other income	D	0.089673	8.421622%
<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	(0.257091)	(24.144502%)
<b>Net cash distribution</b>		<b>1.064800</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>1.064800</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)		1.232217	115.722880%
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> )		0.089673	8.421622%
Amounts not subject to withholding tax		(0.257091)	(24.144502%)
<b>Total Cash Distribution</b>		<b>1.064800</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%
<b>Note 2</b> Withholding tax is only applicable for cash components			



**UBS International Bond Fund (Half yearly distribution)**

<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	0.053599	2.820974%
Other income	D	0.000002	0.000089%
<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	0.276948	14.576225%
Modified passive income	E	1.569452	82.602712%
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>1.900000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>1.900000</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)		0.053599	2.820974%
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> )		0.000002	0.000089%
Amounts not subject to withholding tax		1.846400	97.178937%
<b>Total Cash Distribution</b>		<b>1.900000</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%
<b>Note 2</b> Withholding tax is only applicable for cash components			



**UBS International Share Fund (Half yearly distribution)**

<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	0.003373	0.790687%
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	0.419665	98.374411%
Other assessable foreign income	E	0.003562	0.834901%
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>0.426600</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</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	0.054779	12.840771%
FTC - Other Income	NA	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.054779</b>	<b>12.840771%</b>
<b>Gross Distribution</b>		<b>0.481379</b>	<b>112.840771%</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.003373	0.790687%
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		0.423227	99.209313%
<b>Total Cash Distribution</b>		<b>0.426600</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%
<b>Note 2</b> Withholding tax is only applicable for cash components			



**UBS Property Securities Fund (Quarterly distribution)**

<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	(0.031128)	(4.384181%)
Interest	A	0.070423	9.918797%
Other income	D	0.079446	11.189509%
<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)	(6.165401%)
Other assessable foreign income	E	(0.000248)	(0.034960%)
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	0.635281	89.476236%
<b>Net cash distribution</b>		<b>0.710000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>0.710000</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)		0.070423	9.918797%
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>		0.079446	11.189509%
Amounts not subject to withholding tax		0.560131	78.891694%
<b>Total Cash Distribution</b>		<b>0.710000</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%
<b>Note 2</b> Withholding tax is only applicable for cash components			



**UBS Protected Cash Fund (Monthly distribution)**

<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	0.296587	89.874965%
Other income	D	0.033413	10.125035%
<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 of Capital	E	0.000000	0.000000%
<b>Net cash distribution</b>		<b>0.330000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>0.330000</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)		0.296587	89.874965%
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)		0.033413	10.125035%
Amounts not subject to withholding tax		0.000000	0.000000%
<b>Total Cash Distribution</b>		<b>0.330000</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%
<b>Note 2</b> Withholding tax is only applicable for cash components			



**UBS Strategic Fixed Income Opportunities Fund (Quarterly distribution)**

<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	0.535900	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>0.535900</b>	<b>100.000000%</b>
<b>Tax Paid / Offset (Note 2)</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>0.535900</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)		0.535900	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) (Note 1)		0.000000	0.000000%
Amounts not subject to withholding tax		0.000000	0.000000%
<b>Total Cash Distribution</b>		<b>0.535900</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%
<b>Note 2</b> Withholding tax is only applicable for cash components			