

Quarter ended 31 December 2007

Notice for the purposes of subsection 12-415(2) of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953")

A Managed Investment Trust ("MIT") that makes a "fund payment" to an Australian Intermediary may provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12H.

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

In particular:

1. The part of the total payment received by the Australian Intermediary (the "fund payment" portion) from which an amount would be withheld (if it were paid directly to a non-resident) includes the components (listed below) marked with a Grouping "D", and is calculated as the sum of the following amounts:
 - a) Australian income - Other income:
 - b) Discount capital gain (TARP) - double this amount
 - c) Capital gains - indexation method TARP
 - d) Capital gains - other method TARP.
2. The income year of the trust (being a MIT) to which the "fund payment" relates is the year ended 30 June 2008

Notes:

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



UBS Australian Share Fund

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	2.653042	88.434727%
Dividends - Unfranked	B	0.251116	8.370535%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.022967	0.765558%
Other income	D	0.000001	0.000037%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.066122	2.204053%
Foreign Income			
Foreign interest income	E	0.004378	0.145920%
Modified passive income	E	0.001432	0.047719%
Other assessable foreign income	E	0.000000	0.000000%
Attributed income	E	0.000944	0.031452%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
Net cash distribution		3.000000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	1.401715	46.723819%
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	0.000336	0.011208%
FTC - Modified Passive Income	NA	0.003754	0.125133%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		1.405805	46.860160%
Gross Distribution		4.405805	146.860160%

Grouping for Short Version

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



UBS Property Securities Fund

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.002571	0.171431%
Interest	A	0.100945	6.729666%
Other income	D	0.088282	5.885472%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.142549	9.503260%
Capital gains			
CGT concession amount	E	0.142549	9.503260%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.070665	4.711003%
Other assessable foreign income	E	0.000000	0.000000%
Attributed income	E	0.009047	0.603133%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.001499	0.099936%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.941893	62.792839%
Net cash distribution		1.500000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	(0.000000)	(0.000000%)
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		(0.000000)	(0.000000%)
Gross Distribution		1.500000	100.000000%

Grouping for Short Version

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



UBS Emerging Companies Fund

Component Description

	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.263499	26.349863%
Dividends - Unfranked	B	0.012504	1.250368%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.064016	6.401556%
Other income	D	0.000000	0.000000%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.641034	64.103449%
Foreign Income			
Foreign interest income	E	0.015822	1.582181%
Modified passive income	E	0.000046	0.004647%
Other assessable foreign income	E	0.000000	0.000000%
Attributed income	E	0.003079	0.307936%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
Net cash distribution		1.000000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.277249	27.724860%
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	0.000320	0.032024%
FTC - Modified Passive Income	NA	0.000048	0.004764%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.277616	27.761649%
Gross Distribution		1.277616	127.761649%

Grouping for Short Version

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



UBS Australian Ethical Share Fund

Component Description

Grouping
(See below)

CPU - On
True Up Basis

YTD% - On
True Up Basis

Australian income

Dividends - Franked	E	1.566240	78.311990%
Dividends - Unfranked	B	0.187860	9.392978%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.031606	1.580317%
Other income	D	0.016310	0.815516%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%

Capital gains

CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.184394	9.219695%

Foreign Income

Foreign interest income	E	0.001155	0.057756%
Modified passive income	E	0.012147	0.607341%
Other assessable foreign income	E	0.000000	0.000000%
Attributed income	E	0.000288	0.014408%

Other Non-assessable amounts

Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%

Net cash distribution

2.000000 100.000000%

Tax Paid / Offset

Franking Credits	NA	0.814319	40.715961%
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	0.000105	0.005263%
FTC - Modified Passive Income	NA	0.004123	0.206165%
FTC - Other Income	NA	0.000000	0.000000%

Non Cash Items

0.818548 40.927388%

Gross Distribution

2.818548 140.927388%

Grouping for Short Version

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



UBS Australian Equity Income Fund

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	1.353958	67.697885%
Dividends - Unfranked	B	0.116244	5.812175%
Dividends - Unfranked Conduit Foreign Income	E	0.004543	0.227145%
Interest	A	0.439962	21.998104%
Other income	D	0.041178	2.058886%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.018411	0.920554%
Modified passive income	E	0.019718	0.985912%
Other assessable foreign income	E	0.000000	0.000000%
Attributed income	E	0.005987	0.299338%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
Net cash distribution		2.000000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.857138	42.856904%
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	0.000239	0.011975%
FTC - Modified Passive Income	NA	0.003509	0.175444%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.860886	43.044323%
Gross Distribution		2.860886	143.044323%

Grouping for Short Version

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



UBS Enhanced Income Fund

Component Description

	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.028741	2.686041%
Dividends - Unfranked	B	0.006898	0.644656%
Dividends - Unfranked Conduit Foreign Income	E	0.000039	0.003637%
Interest	A	0.993830	92.881301%
Other income	D	0.002331	0.217838%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000001%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.000042	0.003966%
Modified passive income	E	0.001515	0.141552%
Other assessable foreign income	E	0.036457	3.407234%
Attributed income	E	0.000147	0.013774%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
Net cash distribution		1.070000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.015598	1.457770%
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	0.000004	0.000386%
FTC - Modified Passive Income	NA	0.000159	0.014888%
FTC - Other Income	NA	0.000062	0.005811%
Non Cash Items		0.015824	1.478854%
Gross Distribution		1.085824	101.478854%

Grouping for Short Version

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



UBS Diversified Fixed Income Fund

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.792098	67.126922%
Other income	D	0.000004	0.000300%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.000000	0.000000%
Other assessable foreign income	E	0.387899	32.872778%
Attributed income	E	0.000000	0.000000%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
Net cash distribution		1.180000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000774	0.065577%
Non Cash Items		0.000774	0.065577%
Gross Distribution		1.180774	100.065577%

Grouping for Short Version

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



UBS Balanced Investment Fund

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.406814	22.983858%
Dividends - Unfranked	B	0.150444	8.499675%
Dividends - Unfranked Conduit Foreign Income	E	0.000209	0.011833%
Interest	A	0.480292	27.135129%
Other income	D	0.482439	27.256461%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.051703	2.921053%
Modified passive income	E	0.060879	3.439497%
Other assessable foreign income	E	0.136146	7.691863%
Attributed income	E	0.001073	0.060631%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
Net cash distribution		1.770000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.212459	12.003307%
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	0.000204	0.011499%
FTC - Modified Passive Income	NA	0.010285	0.581080%
FTC - Other Income	NA	0.000222	0.012515%
Non Cash Items		0.223169	12.608402%
Gross Distribution		1.993169	112.608402%

Grouping for Short Version

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



UBS Defensive Investment Fund

Component Description

	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.038967	2.083778%
Dividends - Unfranked	B	0.059203	3.165957%
Dividends - Unfranked Conduit Foreign Income	E	0.000095	0.005079%
Interest	A	1.058283	56.592697%
Other income	D	0.450114	24.070250%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.034988	1.870990%
Modified passive income	E	0.021956	1.174113%
Other assessable foreign income	E	0.205969	11.014411%
Attributed income	E	0.000425	0.022725%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
Net cash distribution		1.870000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.004854	0.259589%
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	0.000080	0.004289%
FTC - Modified Passive Income	NA	0.003049	0.163059%
FTC - Other Income	NA	0.000425	0.022718%
Non Cash Items		0.008409	0.449655%
Gross Distribution		1.878409	100.449655%

Grouping for Short Version

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

**UBS Cash Fund**

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	1.110350	75.533980%
Other income	D	0.359650	24.466020%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.000000	0.000000%
Other assessable foreign income	E	0.000000	0.000000%
Attributed income	E	0.000000	0.000000%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
Net cash distribution		1.470000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.000000	0.000000%
Gross Distribution		1.470000	100.000000%

Grouping for Short Version

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



UBS Cash Plus Fund

Component Description

	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	2.229342	96.927920%
Other income	D	0.070658	3.072080%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.000000	0.000000%
Other assessable foreign income	E	0.000000	0.000000%
Attributed income	E	0.000000	0.000000%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
Net cash distribution		2.300000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.000000	0.000000%
Gross Distribution		2.300000	100.000000%

Grouping for Short Version

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



UBS Cash Bond Fund

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.921408	74.307137%
Other income	D	0.318592	25.692863%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.000000	0.000000%
Other assessable foreign income	E	0.000000	0.000000%
Attributed income	E	0.000000	0.000000%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
Net cash distribution		1.240000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.000000	0.000000%
Gross Distribution		1.240000	100.000000%

Grouping for Short Version

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



UBS Credit Enhanced Cash Fund

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	1.556272	94.319530%
Other income	D	0.093728	5.680470%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.000000	0.000000%
Other assessable foreign income	E	0.000000	0.000000%
Attributed income	E	0.000000	0.000000%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
Net cash distribution		1.650000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.000000	0.000000%
Gross Distribution		1.650000	100.000000%

Grouping for Short Version

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



UBS Australian Bond Fund

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	1.661829	96.059502%
Other income	D	0.000000	0.000000%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.000000	0.000000%
Other assessable foreign income	E	0.068171	3.940498%
Attributed income	E	0.000000	0.000000%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
Net cash distribution		1.730000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.000000	0.000000%
Gross Distribution		1.730000	100.000000%

Grouping for Short Version

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



UBS Inflation Linked Bond Fund

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.760784	50.718916%
Other income	D	0.739216	49.281084%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.000000	0.000000%
Other assessable foreign income	E	0.000000	0.000000%
Attributed income	E	0.000000	0.000000%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
Net cash distribution		1.500000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.000000	0.000000%
Gross Distribution		1.500000	100.000000%

Grouping for Short Version

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



UBS Hybrid Income Fund

Component Description

	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	(0.000000)	(0.000000%)
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	1.309261	72.736711%
Other income	D	0.248743	13.819071%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.240646	13.369213%
Other assessable foreign income	E	0.000000	0.000000%
Attributed income	E	0.000000	0.000000%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.001350	0.075005%
Net cash distribution		1.800000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	(0.000000)	(0.000000%)
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.060565	3.364737%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.060565	3.364737%
Gross Distribution		1.860565	103.364737%

Grouping for Short Version

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



UBS Dynamic Alpha Strategy Fund A (AUD)

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.003615	0.821567%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.361042	82.055003%
Other income	D	0.042427	9.642590%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.032916	7.480809%
Modified passive income	E	0.000000	0.000000%
Other assessable foreign income	E	0.000000	0.000031%
Attributed income	E	0.000000	0.000000%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
Net cash distribution		0.440000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.005363	1.218882%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.005363	1.218882%
Gross Distribution		0.445363	101.218882%

Grouping for Short Version

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



UBS Dynamic Alpha Strategy Fund (AUD)

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.001128	0.417609%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.222589	82.440405%
Other income	D	0.026062	9.652431%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.020219	7.488463%
Modified passive income	E	0.000003	0.001061%
Other assessable foreign income	E	0.000000	0.000031%
Attributed income	E	0.000000	0.000000%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
Net cash distribution		0.270000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.005212	1.930451%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.005212	1.930451%
Gross Distribution		0.275212	101.930451%

Grouping for Short Version

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



UBS Absolute Return Series 1 Fund (AUD)

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.000507	0.253519%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.164743	82.371378%
Other income	D	0.019567	9.783383%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.015180	7.590066%
Modified passive income	E	0.000003	0.001623%
Other assessable foreign income	E	0.000000	0.000031%
Attributed income	E	0.000000	0.000000%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
Net cash distribution		0.200000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.005165	2.582645%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.005165	2.582645%
Gross Distribution		0.205165	102.582645%

Grouping for Short Version

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



UBS Absolute Return Fund (AUD)

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	(0.000000)	(0.000000%)
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.140438	82.610361%
Other income	D	0.016645	9.791150%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.012913	7.596103%
Modified passive income	E	0.000004	0.002358%
Other assessable foreign income	E	0.000000	0.000031%
Attributed income	E	0.000000	0.000000%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
Net cash distribution		0.170000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.000000	0.000000%
Gross Distribution		0.170000	100.000000%

Grouping for Short Version

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



UBS Global Credit Fund

Component Description

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.128493	12.849266%
Other income	D	0.000000	0.000000%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.000000	0.000000%
Other assessable foreign income	E	0.871507	87.150734%
Attributed income	E	0.000000	0.000000%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
Net cash distribution		1.000000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.000000	0.000000%
Gross Distribution		1.000000	100.000000%

Grouping for Short Version

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



UBS Asset Backed Securities Fund

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.011323	0.629040%
Other income	D	0.000000	0.000000%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.000000	0.000000%
Other assessable foreign income	E	1.788677	99.370960%
Attributed income	E	0.000000	0.000000%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
Net cash distribution		1.800000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.000000	0.000000%
Gross Distribution		1.800000	100.000000%

Grouping for Short Version

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



UBS Global Government Bond Fund

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.197534	10.974101%
Other income	D	0.000000	0.000000%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.000000	0.000000%
Other assessable foreign income	E	1.602466	89.025899%
Attributed income	E	0.000000	0.000000%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
Net cash distribution		1.800000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.009698	0.538786%
Non Cash Items		0.009698	0.538786%
Gross Distribution		1.809698	100.538786%

Grouping for Short Version

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



UBS Global Infrastructure Fund

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.000000	0.000000%
Other income	D	0.000000	0.000000%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	2.039621	33.993678%
Capital gains			
CGT concession amount	E	2.029656	33.827594%
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	1.930724	32.178728%
Foreign Income			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.000000	0.000000%
Other assessable foreign income	E	0.000000	0.000000%
Attributed income	E	0.000000	0.000000%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
Net cash distribution		6.000000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.000000	0.000000%
Gross Distribution		6.000000	100.000000%

Grouping for Short Version

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



UBS International Share Fund

Component Description

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.003140	0.785002%
Other income	D	0.002362	0.590443%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.003155	0.788667%
Modified passive income	E	0.391344	97.835887%
Other assessable foreign income	E	0.000000	0.000000%
Attributed income	E	0.000000	0.000000%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
Net cash distribution		0.400000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.058038	14.509431%
FTC - Other Income	NA	0.000000	0.000000%
Non Cash Items		0.058038	14.509431%
Gross Distribution		0.458038	114.509431%

Grouping for Short Version

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



UBS International Bond Fund

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.173788	13.792695%
Other income	D	0.000000	0.000000%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
Capital gains			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.000000	0.000000%
Other assessable foreign income	E	1.086212	86.207305%
Attributed income	E	0.000000	0.000000%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
Net cash distribution		1.260000	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.003422	0.271571%
Non Cash Items		0.003422	0.271571%
Gross Distribution		1.263422	100.271571%

Grouping for Short Version

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

