

## Quarter ended 30 September 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
<b>Australian income</b>			
Dividends - Franked	E	1.217147	44.259885%
Dividends - Unfranked	B	1.458687	53.043153%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.067862	2.467699%
Other income	D	0.000635	0.023092%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
<b>Capital gains</b>			
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	0.005670	0.206170%
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>2.750000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA	0.632029	22.982865%
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	0.044011%
FTC - Other Income	NA	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.633239</b>	<b>23.026876%</b>
<b>Gross Distribution</b>		<b>3.383239</b>	<b>123.026876%</b>

### 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
<b>Australian income</b>			
Dividends - Franked	E	0.078545	5.775374%
Dividends - Unfranked	B	0.402514	29.596633%
Dividends - Unfranked Conduit Foreign Income	E	0.008250	0.606606%
Interest	A	0.139480	10.255885%
Other income	D	0.330955	24.334911%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
<b>Capital gains</b>			
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	0.001200	0.088269%
Modified passive income	E	0.013651	1.003764%
Other assessable foreign income	E	0.001019	0.074935%
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	0.384385	28.263623%
<b>Net cash distribution</b>		<b>1.360000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA	0.049108	3.610855%
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	0.002550	0.187489%
FTC - Other Income	NA	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.051657</b>	<b>3.798344%</b>
<b>Gross Distribution</b>		<b>1.411657</b>	<b>103.798344%</b>

### 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
<b>Australian income</b>			
Dividends - Franked	E	0.096568	32.189250%
Dividends - Unfranked	B	0.153877	51.292223%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.034922	11.640589%
Other income	D	0.014634	4.877939%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
<b>Capital gains</b>			
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TARP	D	0.000000	0.000000%
Capital gains - indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
<b>Foreign Income</b>			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.000000	0.000000%
Other assessable foreign income	E	0.000000	0.000000%
Attributed income	E	0.000000	0.000000%
<b>Other Non-assessable amounts</b>			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
<b>Net cash distribution</b>		<b>0.300000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA	0.084845	28.281771%
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>0.084845</b>	<b>28.281771%</b>
<b>Gross Distribution</b>		<b>0.384845</b>	<b>128.281771%</b>

### 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
<b>Australian income</b>			
Dividends - Franked	E	0.874673	42.666963%
Dividends - Unfranked	B	1.108334	54.065085%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.066274	3.232871%
Other income	D	0.000000	0.000002%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
<b>Capital gains</b>			
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	0.000719	0.035079%
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>2.050000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA	0.449197	21.912043%
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	0.005028	0.245262%
FTC - Other Income	NA	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.454225</b>	<b>22.157305%</b>
<b>Gross Distribution</b>		<b>2.504225</b>	<b>122.157305%</b>

### 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
<b>Australian income</b>			
Dividends - Franked	E	0.815433	40.771655%
Dividends - Unfranked	B	0.762101	38.105062%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.422465	21.123245%
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%
<b>Capital gains</b>			
CGT concession amount	E	0.000001	0.000038%
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>2.000000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA	0.396057	19.802832%
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>0.396057</b>	<b>19.802832%</b>
<b>Gross Distribution</b>		<b>2.396057</b>	<b>119.802832%</b>

### 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
<b>Australian income</b>			
Dividends - Franked	E	0.019807	1.707478%
Dividends - Unfranked	B	0.028933	2.494244%
Dividends - Unfranked Conduit Foreign Income	E	0.000106	0.009101%
Interest	A	0.960283	82.783022%
Other income	D	0.005457	0.470412%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
<b>Capital gains</b>			
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%
<b>Foreign Income</b>			
Foreign interest income	E	0.000015	0.001332%
Modified passive income	E	0.000190	0.016384%
Other assessable foreign income	E	0.145209	12.518025%
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>1.160000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA	0.010935	0.942676%
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	0.000011%
FTC - Modified Passive Income	NA	0.000150	0.012890%
FTC - Other Income	NA	0.000000	0.000001%
<b>Non Cash Items</b>		<b>0.011085</b>	<b>0.955578%</b>
<b>Gross Distribution</b>		<b>1.171085</b>	<b>100.955578%</b>

### 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
<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	0.206667	40.522995%
Other income	D	0.009584	1.879179%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
<b>Capital gains</b>			
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	0.064512	12.649367%
Other assessable foreign income	E	0.229237	44.948458%
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>0.510000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Gross Distribution</b>		<b>0.510000</b>	<b>100.000000%</b>

### 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
<b>Australian income</b>			
Dividends - Franked	E	0.175410	23.387985%
Dividends - Unfranked	B	0.260191	34.692073%
Dividends - Unfranked Conduit Foreign Income	E	0.000370	0.049301%
Interest	A	0.154409	20.587841%
Other income	D	0.017826	2.376801%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
<b>Capital gains</b>			
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	0.034278	4.570363%
Modified passive income	E	0.042538	5.671764%
Other assessable foreign income	E	0.064979	8.663872%
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</b>			
Franking Credits	NA	0.090715	12.095303%
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	0.001401	0.186756%
FTC - Other Income	NA	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.092115</b>	<b>12.282059%</b>
<b>Gross Distribution</b>		<b>0.842115</b>	<b>112.282059%</b>

### 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
<b>Australian income</b>			
Dividends - Franked	E	0.179177	21.330598%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000130	0.015420%
Interest	A	0.468911	55.822684%
Other income	D	0.017402	2.071660%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
<b>Capital gains</b>			
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	0.024534	2.920698%
Modified passive income	E	0.047347	5.636581%
Other assessable foreign income	E	0.102500	12.202359%
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>0.840000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA	0.107408	12.786705%
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	0.000954	0.113590%
FTC - Other Income	NA	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.108362</b>	<b>12.900295%</b>
<b>Gross Distribution</b>		<b>0.948362</b>	<b>112.900295%</b>

### 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
<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	1.225418	85.693590%
Other income	D	0.204582	14.306410%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
<b>Capital gains</b>			
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>1.430000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Gross Distribution</b>		<b>1.430000</b>	<b>100.000000%</b>

### 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
<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	1.538489	90.499340%
Other income	D	0.161511	9.500660%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
<b>Capital gains</b>			
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>1.700000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Gross Distribution</b>		<b>1.700000</b>	<b>100.000000%</b>

### 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
<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	1.239478	79.966341%
Other income	D	0.310522	20.033659%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
<b>Capital gains</b>			
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>1.550000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Gross Distribution</b>		<b>1.550000</b>	<b>100.000000%</b>

### 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
<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	1.649793	99.987467%
Other income	D	0.000207	0.012533%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
<b>Capital gains</b>			
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>1.650000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Gross Distribution</b>		<b>1.650000</b>	<b>100.000000%</b>

### 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
<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	0.394702	49.337801%
Other income	D	0.001124	0.140456%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
<b>Capital gains</b>			
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	0.404174	50.521744%
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>0.800000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Gross Distribution</b>		<b>0.800000</b>	<b>100.000000%</b>

### 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
<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	0.616857	61.685744%
Other income	D	0.383143	38.314256%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
<b>Capital gains</b>			
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>1.000000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Gross Distribution</b>		<b>1.000000</b>	<b>100.000000%</b>

### 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
<b>Australian income</b>			
Dividends - Franked	E	0.157431	15.743094%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.791728	79.172785%
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%
<b>Capital gains</b>			
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	0.004465	0.446490%
Modified passive income	E	0.000000	0.000000%
Other assessable foreign income	E	0.043701	4.370147%
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	0.002675	0.267484%
<b>Net cash distribution</b>		<b>1.000000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA	0.078806	7.880614%
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>0.078806</b>	<b>7.880614%</b>
<b>Gross Distribution</b>		<b>1.078806</b>	<b>107.880614%</b>

### 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 Bond Fund (AUD)

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	0.025680	2.568049%
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%
<b>Capital gains</b>			
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	0.974320	97.431951%
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>1.000000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA	0.000000	0.000000%
ABN Tax Withheld - Interest	NA	0.000000	0.000000%
TFN Tax Withheld - Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC - CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC - CG Other Method	NA	0.000000	0.000000%
FTC - Interest	NA	0.000000	0.000000%
FTC - Modified Passive Income	NA	0.000000	0.000000%
FTC - Other Income	NA	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.000000</b>	<b>0.000000%</b>
<b>Gross Distribution</b>		<b>1.000000</b>	<b>100.000000%</b>

### 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
<b>Australian income</b>			
Dividends - Franked	E	0.010949	1.855680%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.220853	37.432673%
Other income	D	0.038438	6.514920%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
<b>Capital gains</b>			
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	0.317550	53.822079%
Other assessable foreign income	E	0.002210	0.374648%
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>0.590000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA	0.002062	0.349458%
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	0.015390	2.608515%
FTC - Other Income	NA	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.017452</b>	<b>2.957973%</b>
<b>Gross Distribution</b>		<b>0.607452</b>	<b>102.957973%</b>

### 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
<b>Australian income</b>			
Dividends - Franked	E	0.007802	2.108562%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.138505	37.433788%
Other income	D	0.023937	6.469484%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
<b>Capital gains</b>			
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	0.000032%
Modified passive income	E	0.197681	53.427336%
Other assessable foreign income	E	0.002075	0.560799%
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>0.370000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA	0.002085	0.563545%
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	0.013300	3.594544%
FTC - Other Income	NA	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.015385</b>	<b>4.158089%</b>
<b>Gross Distribution</b>		<b>0.385385</b>	<b>104.158089%</b>

### 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
<b>Australian income</b>			
Dividends - Franked	E	0.005551	1.914009%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.107637	37.116199%
Other income	D	0.018920	6.524189%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
<b>Capital gains</b>			
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	0.000047%
Modified passive income	E	0.156252	53.880015%
Other assessable foreign income	E	0.001640	0.565541%
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>0.290000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA	0.002128	0.733860%
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	0.015081	5.200293%
FTC - Other Income	NA	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.017209</b>	<b>5.934152%</b>
<b>Gross Distribution</b>		<b>0.307209</b>	<b>105.934152%</b>

### Grouping for Short Version

A	Components subject to interest withholding tax
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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
<b>Australian income</b>			
Dividends - Franked	E	0.011095	4.267363%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.031106	11.963709%
Other income	D	0.004990	1.919096%
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
<b>Capital gains</b>			
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	0.000020%
Modified passive income	E	0.212377	81.683458%
Other assessable foreign income	E	0.000433	0.166354%
Attributed income	E	0.000000	0.000000%
<b>Other Non-assessable amounts</b>			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
<b>Net cash distribution</b>		<b>0.260000</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA	0.002138	0.822152%
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	0.021051	8.096368%
FTC - Other Income	NA	0.000000	0.000000%
<b>Non Cash Items</b>		<b>0.023188</b>	<b>8.918520%</b>
<b>Gross Distribution</b>		<b>0.283188</b>	<b>108.918520%</b>

### Grouping for Short Version

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