

For the distribution period ended 31 March 2015

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

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

The details noted below constitute those required in accordance with subsection 12-395(3) of Schedule 1 of the Tax Administration Act 1953.

In particular:

1. The part of the total payment received by the recipient (the "fund payment" portion) from which an amount would be withheld (if it was 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 2015.

Notes:

- A. The amounts of 1(a) to (d) above that constitute the "fund payment" portion of the total payment received by the recipient can be calculated by multiplying the CPU amount for each component by the number of units that the recipient held at the time its entitlement to the distribution was determined.
- B. The net cash distribution and cents per unit for the above funds are confirmed and should not change for this distribution period. The distribution has been determined based on information currently available. The component breakdowns in this document are best estimates at this point in time. We reserve the right to adjust these estimates up to the time of issue of annual tax statements.

UBS Australian Bond Fund (Quarterly Distribution)

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 (Non TOFA – subject to non-resident WHT)	A	0.018081	2.127171%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.845942	99.522625%
Other Income	D	(0.014023)	(1.649796%)
Capital Gains			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
Foreign Income			
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		0.850000	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.000000	0.000000%
Non Cash Items		0.000000	0.000000%
Gross Distribution		0.850000	100.000000%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.018081	2.127171%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		(0.014023)	(1.649796%)
Amounts not subject to withholding tax (Group E)		0.845942	99.522625%
Total Cash Distribution		0.850000	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
Note 2 Withholding tax is only applicable for cash components			

UBS Australian Share Fund (Quarterly Distribution)

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian Income			
Dividends - Franked	E	0.435135	44.401590%
Dividends - Unfranked	B	0.243281	24.824552%
Dividends - Unfranked Conduit Foreign Income	E	0.074415	7.593342%
Interest (Non TOFA – subject to non-resident WHT)	A	0.027763	2.832951%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	0.145810	14.878622%
Capital Gains			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
Foreign Income			
Foreign Income	E	0.053596	5.468943%
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		0.980000	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.281010	28.674413%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.188418	19.226357%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.015233	1.554384%
Non Cash Items		0.484661	49.455154%
Gross Distribution		1.464661	149.455154%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.027763	2.832951%
Amounts subject to dividend withholding tax (Group B)		0.243281	24.824552%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.145810	14.878622%
Amounts not subject to withholding tax (Group E)		0.563146	57.463875%
Total Cash Distribution		0.980000	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
Note 2 Withholding tax is only applicable for cash components			

UBS Australian Small Companies Fund (Quarterly Distribution)

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 (Non TOFA – subject to non-resident WHT)	A	0.000000	0.000000%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	0.000000	0.000000%
Capital Gains			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
Foreign Income			
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	1.000000	100.000000%
Net Cash Distribution		1.000000	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.000000	0.000000%
Non Cash Items		0.000000	0.000000%
Gross Distribution		1.000000	100.000000%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.000000	0.000000%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.000000	0.000000%
Amounts not subject to withholding tax (Group E)		1.000000	100.000000%
Total Cash Distribution		1.000000	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
Note 2 Withholding tax is only applicable for cash components			

UBS Balanced Investment Fund (Quarterly Distribution)

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	0.040000	19.999261%
Dividends - Unfranked Conduit Foreign Income	E	0.011559	5.779557%
Interest (Non TOFA – subject to non-resident WHT)	A	0.060070	30.035193%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.107035	53.517575%
Other Income	D	0.001886	0.943218%
Capital Gains			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
Foreign Income			
Foreign Income	E	(0.020550)	(10.274804%)
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 (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	(0.000002)	(0.001178)%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	(0.017142)	(8.570788%)
Non Cash Items		(0.017144)	(8.571966%)
Gross Distribution		0.182856	91.428034%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.060070	30.035193%
Amounts subject to dividend withholding tax (Group B)		0.040000	19.999261%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.001886	0.943218%
Amounts not subject to withholding tax (Group E)		0.098044	49.022328%
Total Cash Distribution		0.200000	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
Note 2 Withholding tax is only applicable for cash components			

UBS Cash Bond Fund (Quarterly Distribution)

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
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 (Non TOFA – subject to non-resident WHT)	A	0.410180	97.978750%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	0.008462	2.021250%
Capital Gains			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
Foreign Income			
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		0.418642	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.000000	0.000000%
Non Cash Items		0.000000	0.000000%
Gross Distribution		0.418642	100.000000%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.410180	97.978750%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.008462	2.021250%
Amounts not subject to withholding tax (Group E)		0.000000	0.000000%
Total Cash Distribution		0.418642	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
Note 2 Withholding tax is only applicable for cash components			

UBS Cash Fund (Monthly Distribution)

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
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 (Non TOFA – subject to non-resident WHT)	A	0.036251	12.083727%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.001005	0.335016%
Other Income	D	0.262744	87.581257%
Capital Gains			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
Foreign Income			
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		0.300000	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.000000	0.000000%
Non Cash Items		0.000000	0.000000%
Gross Distribution		0.300000	100.000000%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.036251	12.083727%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.262744	87.581257%
Amounts not subject to withholding tax (Group E)		0.001005	0.335016%
Total Cash Distribution		0.300000	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
Note 2 Withholding tax is only applicable for cash components			

UBS Cash-Plus Fund (Quarterly Distribution)

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 (Non TOFA – subject to non-resident WHT)	A	0.006289	0.898473%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.713701	101.957306%
Other Income	D	(0.019990)	(2.855779%)
Capital Gains			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
Foreign Income			
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		0.700000	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.000000	0.000000%
Non Cash Items		0.000000	0.000000%
Gross Distribution		0.700000	100.000000%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.006289	0.898473%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		(0.019990)	(2.855779%)
Amounts not subject to withholding tax (Group E)		0.713701	101.957306%
Total Cash Distribution		0.700000	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
Note 2 Withholding tax is only applicable for cash components			

UBS Defensive Investment Fund (Quarterly Distribution)

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian Income			
Dividends - Franked	E	0.242750	60.687552%
Dividends - Unfranked	B	0.028778	7.194588%
Dividends - Unfranked Conduit Foreign Income	E	0.005662	1.415595%
Interest (Non TOFA – subject to non-resident WHT)	A	0.125658	31.414519%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.328733	82.183312%
Other Income	D	(0.474954)	(118.738539%)
Capital Gains			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
Foreign Income			
Foreign Income	E	(0.287181)	(71.795309%)
Attributed Income	E	0.000000	0.000000%
Other Non-Assessable Amounts			
Tax-Exempted Amounts	E	0.000000	0.000000%
Tax-Free Amounts	E	(0.000080)	(0.019889%)
Tax-Deferred Amounts	E	0.430634	107.658171%
Net Cash Distribution		0.400000	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.139836	34.958790%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	(0.000010)	(0.002439%)
Aust Franking Credits From NZ Companies	NA (Note 2)	0.020264	5.066103%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.005385	1.346204%
Non Cash Items		0.165475	41.368658%
Gross Distribution		0.565475	141.368658%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.125658	31.414519%
Amounts subject to dividend withholding tax (Group B)		0.028778	7.194588%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		(0.474954)	(118.738539%)
Amounts not subject to withholding tax (Group E)		0.720518	180.129432%
Total Cash Distribution		0.400000	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
Note 2 Withholding tax is only applicable for cash components			

UBS Diversified Credit Fund (Quarterly Distribution)

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 (Non TOFA – subject to non-resident WHT)	A	0.000000	0.000000%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	0.000000	0.000000%
Capital Gains			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
Foreign Income			
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	1.000000	100.000000%
Net Cash Distribution		1.000000	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.000000	0.000000%
Non Cash Items		0.000000	0.000000%
Gross Distribution		1.000000	100.000000%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.000000	0.000000%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.000000	0.000000%
Amounts not subject to withholding tax (Group E)		1.000000	100.000000%
Total Cash Distribution		1.000000	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
Note 2 Withholding tax is only applicable for cash components			

UBS Diversified Fixed Income Fund (Quarterly Distribution)

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 (Non TOFA – subject to non-resident WHT)	A	0.023955	2.994332%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.286955	35.869350%
Other Income	D	0.489090	61.136318%
Capital Gains			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
Foreign Income			
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		0.800000	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.000000	0.000000%
Non Cash Items		0.000000	0.000000%
Gross Distribution		0.800000	100.000000%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.023955	2.994332%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.489090	61.136318%
Amounts not subject to withholding tax (Group E)		0.286955	35.869350%
Total Cash Distribution		0.800000	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
Note 2 Withholding tax is only applicable for cash components			

UBS Dynamic Alpha Strategy Fund A (AUD) (Nil Quarterly Distribution Refer to Special Distribution on 13 March 2015)

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 (Non TOFA – subject to non-resident WHT)	A	0.000000	0.000000%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	0.000000	0.000000%
Capital Gains			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
Foreign Income			
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		0.000000	0.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.000000	0.000000%
Non Cash Items		0.000000	0.000000%
Gross Distribution		0.000000	0.000000%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.000000	0.000000%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.000000	0.000000%
Amounts not subject to withholding tax (Group E)		0.000000	0.000000%
Total Cash Distribution		0.000000	0.000000%
Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
Note 2 Withholding tax is only applicable for cash components			

UBS Global Property Securities Fund (NIL Quarterly Distribution)

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 (Non TOFA – subject to non-resident WHT)	A	0.000000	0.000000%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	0.000000	0.000000%
Capital Gains			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
Foreign Income			
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		0.000000	0.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.000000	0.000000%
Non Cash Items		0.000000	0.000000%
Gross Distribution		0.000000	0.000000%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.000000	0.000000%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.000000	0.000000%
Amounts not subject to withholding tax (Group E)		0.000000	0.000000%
Total Cash Distribution		0.000000	0.000000%
Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
Note 2 Withholding tax is only applicable for cash components			

UBS-HALO Australian Share Fund (Quarterly Distribution)

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian Income			
Dividends - Franked	E	0.467661	79.264641%
Dividends - Unfranked	B	(0.012535)	(2.124648%)
Dividends - Unfranked Conduit Foreign Income	E	0.037379	6.335413%
Interest (Non TOFA – subject to non-resident WHT)	A	(0.049479)	(8.386273%)
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	0.238875	40.487290%
Capital Gains			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
Foreign Income			
Foreign Income	E	(0.091901)	(15.576423%)
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		0.590000	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.033320	5.647416%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.280913	47.612437%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.024889	4.218406%
Non Cash Items		0.339122	57.478259%
Gross Distribution		0.929122	157.478259%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		(0.049479)	(8.386273%)
Amounts subject to dividend withholding tax (Group B)		(0.012535)	(2.124648%)
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.238875	40.487290%
Amounts not subject to withholding tax (Group E)		0.413139	70.023631%
Total Cash Distribution		0.590000	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
Note 2 Withholding tax is only applicable for cash components			

UBS Property Securities Fund (Quarterly Distribution)

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 (Non TOFA – subject to non-resident WHT)	A	0.066629	14.806379%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	(0.118358)	(26.301833%)
Capital Gains			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	(0.045584)	(10.129751%)
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
Foreign Income			
Foreign Income	E	0.277267	61.614938%
Attributed Income	E	0.000000	0.000000%
Other Non-Assessable Amounts			
Tax-Exempted Amounts	E	0.000000	0.000000%
Tax-Free Amounts	E	0.000319	0.070837%
Tax-Deferred Amounts	E	0.269727	59.939430%
Net Cash Distribution		0.450000	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.000368	0.081810%
Non Cash Items		0.000368	0.081810%
Gross Distribution		0.450368	100.081810%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.066629	14.806379%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		(0.118358)	(26.301833%)
Amounts not subject to withholding tax (Group E)		0.501729	111.495454%
Total Cash Distribution		0.450000	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
Note 2 Withholding tax is only applicable for cash components			

UBS Tactical Beta Fund - Balanced (Quarterly Distribution)

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	(0.001558)	(0.779052%)
Dividends - Unfranked Conduit Foreign Income	E	(0.000802)	(0.401179%)
Interest (Non TOFA – subject to non-resident WHT)	A	(0.080856)	(40.428006%)
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	(0.014523)	(7.261619%)
Capital Gains			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
Foreign Income			
Foreign Income	E	(0.295860)	(147.929856%)
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	0.593599	296.799712%
Net Cash Distribution		0.200000	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	(0.031429)	(15.714318%)
Non Cash Items		(0.031429)	(15.714318%)
Gross Distribution		0.168571	84.285682%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		(0.080856)	(40.428006%)
Amounts subject to dividend withholding tax (Group B)		(0.001558)	(0.779052%)
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		(0.014523)	(7.261619%)
Amounts not subject to withholding tax (Group E)		0.296937	148.468677%
Total Cash Distribution		0.200000	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
Note 2 Withholding tax is only applicable for cash components			

UBS Tactical Beta Fund - Conservative (Quarterly Distribution)

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	(0.000715)	(0.357687%)
Dividends - Unfranked Conduit Foreign Income	E	(0.001837)	(0.918370%)
Interest (Non TOFA – subject to non-resident WHT)	A	0.035607	17.803511%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.020359	10.179410%
Other Income	D	0.296274	148.136901%
Capital Gains			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
Foreign Income			
Foreign Income	E	(0.149688)	(74.843765%)
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 (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	(0.002556)	(1.278095%)
Non Cash Items		(0.002556)	(1.278095%)
Gross Distribution		0.197444	98.721905%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.035607	17.803511%
Amounts subject to dividend withholding tax (Group B)		(0.000715)	(0.357687%)
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.296274	148.136901%
Amounts not subject to withholding tax (Group E)		(0.131166)	(65.582725%)
Total Cash Distribution		0.200000	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
Note 2 Withholding tax is only applicable for cash components			

UBS Tactical Beta Fund - Growth (Quarterly Distribution)

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 (Non TOFA – subject to non-resident WHT)	A	0.000000	0.000000%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	0.000000	0.000000%
Capital Gains			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.000000	0.000000%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	E	0.000000	0.000000%
Capital Gains - Other Method TAP	D	0.000000	0.000000%
Capital Gains - Other Method NTAP	E	0.000000	0.000000%
Foreign Income			
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	0.200000	100.000000%
Net Cash Distribution		0.200000	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.000000	0.000000%
Non Cash Items		0.000000	0.000000%
Gross Distribution		0.200000	100.000000%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.000000	0.000000%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.000000	0.000000%
Amounts not subject to withholding tax (Group E)		0.200000	100.000000%
Total Cash Distribution		0.200000	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000%
Note 2 Withholding tax is only applicable for cash components			