

UBS Asset Management (Australia) Ltd

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For the distribution period ended 30 June 2017

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 2017.

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		YTD% - On True
	(See below)	Up Basis	Basis
Australian Income	F	0.000000	0.0000001/
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	В	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest (Non TOFA – subject to non-resident WHT)	Α	0.009406	0.446271%
Interest (Non TOFA – not subject to non-res. WHT)	E	1.551155	73.593543%
Other Income	D	0.547171	25.960186%
Capital Gains			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	<u>E</u>	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			
ax-Exempted Amounts	E	0.000000	0.000000%
ax-Free Amounts	E	0.000000	0.000000%
Tax-Deferred Amounts	E	0.000000	0.000000%
Non-assessable Non-exempt	E	0.000000	0.000000%
Net Cash Distribution		2.107732	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%
ITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
ITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
TITO - Foreign Income	NA (Note 2)	0.000000	0.000000%
Non Cash Items	THA (Note 2)	0.000000	0.000000%
Gross Distribution		2.107732	100.000000%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.009406	0.446271%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
und payment subject to withholding tax under Subdivision 12H (G	iroup D) (Note 1)	0.547171	25.960186%
Amounts not subject to withholding tax (Group E)		1.551155	73.593543%
Total Cash Distribution		2.107732	100.000000%
Note 1 Contained within this amount is an amount for Aust Capita	al Gains - Grossed Up	0.000000	0.000000%
Discounted Capital Gains TAP (TDGx2)			
lote 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 Basis
Australian Income	(See Delow)	Op basis	Dasis
Dividends - Franked	E	0.248954	39.405627%
Dividends - Unfranked	В	0.014161	2.241501%
Dividends - Unfranked Conduit Foreign Income	E	0.213352	33.770358%
Interest (Non TOFA – subject to non-resident WHT)	A	0.034557	5.469847%
Interest (Non TOFA – not subject to non-res. WHT)	E E	0.000000	0.000000%
Other Income	D	0.096143	15.217890%
Capital Gains		0.030143	13.21703070
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 E	0.000000	0.000000%
Foreign Income	L	0.00000	0.00000070
Foreign Income	E	0.020448	3.236680%
Attributed Income	E	0.000000	0.000000%
Other Non-Assessable Amounts	<u> </u>	0.00000	0.00000070
Tax-Exempted Amounts	E	0.000000	0.000000%
Tax-Free Amounts	E	0.000000	0.000000%
Tax-Deferred Amounts	E	0.004158	0.658097%
Non-assessable Non-exempt	E	0.000000	0.000000%
·	L		
Net Cash Distribution		0.631773	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)	0.005303	0.839415%
Non Cash Items		0.005303	0.839415%
Gross Distribution		0.637076	100.839415%
		Cents Per Unit	YTD%
Additional Information		(CPU)	
Amounts subject to interest withholding tax (Group A)		0.034557	True Up 5.469847%
Amounts subject to interest withholding tax (Group A) Amounts subject to dividend withholding tax (Group B)		0.034557	2.241501%
Amounts subject to dividend withholding tax (Group B) Amounts subject to royalty withholding tax (Group C)		0.014161	0.000000%
Amounts subject to royalty withholding tax (Group C) Fund payment subject to withholding tax under Subdivision 12H (Grou	n D) (Note 1)	0.00000	15.217890%
-und payment subject to withholding tax under Subdivision 12H (Group Amounts not subject to withholding tax (Group E)	J D) (NOIE I)	0.096143	77.070762%
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Total Cash Distribution		0.631773	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital Ga Discounted Capital Gains TAP (TDGx2)	ins - Grossed Up	0.000000	0.000000%



UBS Australian Small Companies Fund (Quarterly Distribution)

Comment Description	Grouping	CPU - On True	YTD% - On True Up
Component Description	(See below)	Up Basis	Basis
Australian Income			
Dividends - Franked	Е	0.629886	2.540163%
Dividends - Unfranked	В	0.018098	0.072985%
Dividends - Unfranked Conduit Foreign Income	E	0.006452	0.026019%
Interest (Non TOFA – subject to non-resident WHT)	Α	0.074985	0.302393%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	0.148048	0.597038%
Capital Gains			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	12.787900	51.570206%
CGT Concession Amount	Е	11.715722	47.246402%
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	(0.587327)	(2.368534%)
Foreign Income			
Foreign Income	Е	0.003305	0.013328%
Attributed Income	E	0.000000	0.000000%
Other Non-Assessable Amounts			
Tax-Exempted Amounts	E	0.000000	0.000000%
Tax-Free Amounts	Е	0.000000	0.000000%
Tax-Deferred Amounts	Е	0.000000	0.000000%
Non-assessable Non-Exempt	E	0.000000	0.000000%
Net Cash Distribution		24.797069	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.391973	1.580723%
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		0.391973	1.580723%
Gross Distribution		25.189042	101.580723%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.074985	0.302393%
Amounts subject to interest withholding tax (Group A) Amounts subject to dividend withholding tax (Group B)		0.018098	0.072985%
Amounts subject to dividend withholding tax (Group B) 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)	0.148048	0.597038%
Amounts not subject to withholding tax (Group E)	1,1010 1/	24.555938	99.027584%
Total Cash Distribution		24.797069	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital Gains - Discounted Capital Gains TAP (TDGx2)	- Grossed Up	0.000000	0.000000%
Note 2 Withholding tax is only applicable for cash components			



UBS Australian Small Companies SIV Fund (This Fund has NIL Quarterly Distribution)



UBS Balanced Investment Fund (Quarterly Distribution)

Component Description	Grouping		YTD% - On True l
	(See below)	Up Basis	Basis
Australian Income		0.207456	24 2042400/
Dividends - Franked	E	0.287156	21.204218%
Dividends - Unfranked	В	0.006534	0.482509%
Dividends - Unfranked Conduit Foreign Income	E	0.019788	1.461206%
Interest (Non TOFA – subject to non-resident WHT)	Α	0.029845	2.203790%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.076991	5.685161%
Other Income	D	0.047410	3.500847%
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	1.429275	105.540810%
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	(0.542760)	(40.078541%)
Non-assessable Non-exempt	E	0.000000	0.000000%
Net Cash Distribution		1.354239	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.532601	39.328459%
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)	0.000092	0.006823%
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)	0.112202	8.285214%
Non Cash Items		0.644895	47.620496%
Gross Distribution		1.999134	147.620496%
Additional Information		Cents Per Unit	YTD%
		(CPU)	True Up
Amounts subject to interest withholding tax (Group A)		0.029845	2.203790%
Amounts subject to dividend withholding tax (Group B)		0.006534	0.482509%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Gro	up D) (Note 1)	0.047410	3.500847%
Amounts not subject to withholding tax (Group E)		1.270450	93.812854%
Total Cash Distribution		1.354239	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital (0.00000	0.000000%	



UBS Cash Fund (Monthly Distribution)

Component Description	Grouping	CPU - On True	YTD% - On True Up
	(See below)	Up Basis	Basis
Australian Income			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	В	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest (Non TOFA – subject to non-resident WHT)	Α	0.031277	18.680224%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.032580	19.458534%
Other Income	D	0.103578	61.861242%
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%
Non-assessable Non-exempt	E	0.000000	0.000000%
Net Cash Distribution		0.167435	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	0.00000%
Gross Distribution		0.167435	100.000000%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.031277	18.680224%
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)	0.103578	61.861242%
Amounts not subject to withholding tax (Group E)	,	0.032580	19.458534%
Total Cash Distribution		0.167435	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital Gains - Discounted Capital Gains TAP (TDGx2)	- Grossed Up	0.000000	0.000000%
Note 2 Withholding tax is only applicable for cash components			



UBS Cash-Plus Fund (Quarterly Distribution)

Component Description	Grouping	CPU - On True	YTD% - On True
Component Description	(See below)	Up Basis	Basis
Australian Income			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	В	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
nterest (Non TOFA – subject to non-resident WHT)	Α	0.001704	0.321826%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.359778	67.947268%
Other Income	D	0.168014	31.730906%
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	Е	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%
Non-assessable Non-exempt	 E	0.000000	0.000000%
•	-		
Net Cash Distribution		0.529496	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		0.529496	100.000000%
		Cents Per Unit	YTD%
Additional Information		(CPU)	True Up
Amounts subject to interest withholding tax (Group A)		0.001704	0.321826%
Amounts subject to interest withholding tax (Group A)		0.000000	0.000000%
Amounts subject to divide it withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group I)) (Note 1)	0.168014	31.730906%
Amounts not subject to withholding tax (Group E)	, (NOTE I)	0.359778	67.947268%
Total Cash Distribution		0.529496	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital Gain	s - Grossed Up	0.00000	0.000000%



UBS Clarion Global Property Securities Fund (Semi-Annual Distribution)

Component Description Australian Income Dividends - Franked Dividends - Unfranked Dividends - Unfranked Conduit Foreign Income Interest (Non TOFA – subject to non-resident WHT) Interest (Non TOFA – not subject to non-res. WHT)	(See below) E B E A	0.000000 0.000000	0.000000%
Dividends - Franked Dividends - Unfranked Dividends - Unfranked Conduit Foreign Income Interest (Non TOFA – subject to non-resident WHT)	B E		0.000000%
Dividends - Unfranked Dividends - Unfranked Conduit Foreign Income Interest (Non TOFA – subject to non-resident WHT)	B E		
Dividends - Unfranked Conduit Foreign Income Interest (Non TOFA – subject to non-resident WHT)	E		
Interest (Non TOFA – subject to non-resident WHT)			0.000000%
•		0.000000	0.000000%
Interest (Non TOFA – not subject to non-res. WHT)		0.000000	0.000000%
· · · · · · · · · · · · · · · · · · ·	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	0.079580	100.000000%
Non-assessableNon-exempt	Е	0.000000	0.000000%
Net Cash Distribution		0.079580	100.000000%
Tour Paid / Officet			
Tax Paid / Offset	NA (Nata 2)	0.000000	0.0000001/
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		0.079580	100.000000%
		Cents Per Unit	YTD%
Additional Information		(CPU)	True Up
Amounts subject to interest withholding tax (Group A)		0.000000	0.000000%
Amounts subject to interest withholding tax (Group B)		0.000000	0.000000%
Amounts subject to divide a withholding tax (Group B) 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)	ivote ij	0.00000	100.00000%
Total Cash Distribution		0.079580	100.000000%
		0.079300	100.0000070
Note 1 Contained within this amount is an amount for Aust Capital Gains - Discounted Capital Gains TAP (TDGx2)	Grossed Up	0.000000	0.000000%



UBS Clarion Global Infrastructure Securities Fund (Quarterly Distribution)

Component Description	Grouping		YTD% - On True
	(See below)	Up Basis	Basis
Australian Income			4 0000550/
Dividends - Franked	E	0.006754	1.008066%
Dividends - Unfranked	В	0.056161	8.382480%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
nterest (Non TOFA – subject to non-resident WHT)	Α	0.068473	10.220158%
nterest (Non TOFA – not subject to non-res. WHT)	E	0.004999	0.746168%
Other Income	D	0.015608	2.329653%
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	0.877003	130.899954%
oreign Income			
oreign Income	Е	(0.430302)	(64.226034%)
Attributed Income	E	0.000000	0.000000%
Other Non-Assessable Amounts			
ax-Exempted Amounts	E	0.000000	0.000000%
ax-Free Amounts	E	0.000000	0.000000%
ax-Deferred Amounts	E	0.071283	10.639555%
Non-assessableNon-exempt	E	0.000000	0.000000%
·	-		
Net Cash Distribution		0.669979	100.000000%
Tax Paid / Offset			
ranking Credits	NA (Note 2)	0.004120	0.614921%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
FN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
FN 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%
ITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
ITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
ITO - Foreign Income	NA (Note 2)	0.294300	43.926684%
·	, ,	0.298420	44 5446050/
Ion Cash Items		0.298420	44.541605%
Gross Distribution		0.968399	144.541605%
		Cents Per Unit	YTD%
Additional Information		(CPU)	
Amounts subject to interest withholding to: (Crown A)		0.068473	True Up 10.220158%
Amounts subject to interest withholding tax (Group A)		0.068473	8.382480%
Amounts subject to dividend withholding tax (Group B)			
Amounts subject to royalty withholding tax (Group C)	D) (N-+- 4)	0.000000	0.000000%
und payment subject to withholding tax under Subdivision 12H (Group	ບ) (Note 1)	0.015608	2.329653%
Amounts not subject to withholding tax (Group E)		0.529737	79.067709%
otal Cash Distribution		0.669979	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital Gair	ns - Grossed Up	0.000000	0.000000%



UBS Defensive Investment Fund (Quarterly Distribution)

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True U
Australian Income	(See Below)	op Busis	24313
Dividends - Franked	E	0.142760	5.035240%
Dividends - Unfranked	В	0.016299	0.574889%
Dividends - Unfranked Conduit Foreign Income	Е	0.013366	0.471416%
Interest (Non TOFA – subject to non-resident WHT)	Α	0.064674	2.281102%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.439890	15.515251%
Other Income	D	0.175025	6.173266%
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	1.934410	68.228125%
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	0.048786	1.720711%
Non-assessable Non-exempt	E	0.000000	0.000000%
Net Cash Distribution		2.835210	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.105602	3.724653%
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)	0.000062	0.002197%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000149	0.005259%
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)	0.021394	0.754563%
Non Cash Items		0.127207	4.486672%
Gross Distribution		2.962417	104.486672%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.064674	2.281102%
Amounts subject to dividend withholding tax (Group B)		0.016299	0.574889%
Amounts subject to dividend withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Grou	up D) (Note 1)	0.175025	6.173266%
Amounts not subject to withholding tax (Group E)	F = 7 (1.25= 1)	2.579212	90.970743%
Total Cash Distribution		2.835210	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital G Discounted Capital Gains TAP (TDGx2)	ains - Grossed Up	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 U
Australian Income	(See Below)	ор Базіз	Dusis
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	В	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
nterest (Non TOFA – subject to non-resident WHT)	Α	0.020973	2.665767%
nterest (Non TOFA – not subject to non-res. WHT)	E	0.624010	79.315614%
Other Income	D	0.273778	34.798893%
Capital Gains			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	Е	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	0.707754	89.960085%
Attributed Income	E	0.000000	0.000000%
Other Non-Assessable Amounts			
Fax-Exempted Amounts	E	0.000000	0.000000%
Fax-Free Amounts	E	0.000000	0.000000%
Fax-Deferred Amounts	E	(0.839773)	(106.740359%)
Non-assessable Non-exempt	 E	0.000000	0.000000%
Net Cash Distribution		0.786742	100.000000%
		0.700742	100.000000 /0
Tax Paid / Offset	NIA (A) (2)	0.00000	0.000000/
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)	0.000001	0.000024%
Non Cash Items		0.000001	0.000024%
Gross Distribution		0.786743	100.000024%
		Cents Per Unit	YTD%
Additional Information		(CPU)	True Up
Amounts subject to interest withholding tax (Group A)		0.020973	2.665767%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to dividend withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group	D) (Note 1)	0.273778	34.798893%
Amounts not subject to withholding tax (Group E)	-/ (11010 1/	0.491991	62.535340%
Total Cash Distribution			
TOTAL CASIL DISTRIBUTION		0.786742	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital Gai Discounted Capital Gains TAP (TDGx2)	ns - Grossed Up	0.000000	0.000000%



UBS Global Credit Fund (Semi-Annual Distribution)

Component Description	Grouping		YTD% - On True
Component Description	(See below)	Up Basis	Basis
Australian Income			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	В	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest (Non TOFA – subject to non-resident WHT)	Α	0.038349	0.513143%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.030740	0.411335%
Other Income	D	0.002708	0.036233%
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	7.401528	99.039289%
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%
Non-assessableNon-exempt	E	0.000000	0.000000%
·	-		
Net Cash Distribution		7.473325	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		7.473325	100.000000%
Additional Information		Cents Per Unit (CPU)	YTD%
American delegate fortunation (this of Paris Co. 1971)			True Up
Amounts subject to interest withholding tax (Group A)		0.038349	0.513143%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)	5) (1/1 : 1)	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Grou	p D) (Note 1)	0.002708	0.036233%
Amounts not subject to withholding tax (Group E)		7.432268	99.450624%
Total Cash Distribution		7.473325	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital G	ains - Grossed Un	0.000000	0.000000%



UBS Global Property Securities Fund (Quarterly Distribution)

	Grouping	CPU - On True	YTD% - On True Up
Component Description	(See below)	Up Basis	Basis
Australian Income	(,		
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	В	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest (Non TOFA – subject to non-resident WHT)	Α	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	0.041194	100.000000%
Non-assessable Non-exempt	E	0.000000	0.000000%
Net Cash Distribution		0.044404	400 0000000/
		0.041194	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		0.041194	100.000000%
		Cents Per Unit	YTD%
Additional Information		(CPU)	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 dividend withholding tax (Group B) 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)	D, (140tc 1)	0.041194	100.00000%
Total Cash Distribution		0.041194	100.000000%
IOLAI CASII DISTIBULIOII		U.U41134	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital Gain Discounted Capital Gains TAP (TDGx2)	ns - Grossed Up	0.000000	0.000000%
Note 2 Withholding tax is only applicable for cash components			



UBS-HALO Australian Share Fund (Quarterly Distribution)

Component Description	Grouping		YTD% - On True Up
Australian Income	(See below)	Up Basis	Basis
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	В	0.004728	5.094271%
Dividends - Unfranked Conduit Foreign Income	E	0.021358	23.012822%
Interest (Non TOFA – subject to non-resident WHT)	A	0.013244	14.270544%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.000000	0.000000%
Other Income	D	0.047074	50.721682%
Capital Gains		0.047074	30.72100270
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E E	(0.012308)	(13.261882%)
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%
	E	0.00000	0.000000%
Foreign Income	E	0.017519	18.876152%
Foreign Income			
Attributed Income	E	0.000000	0.000000%
Other Non-Assessable Amounts		0.000000	0.0000000/
Tax-Exempted Amounts	E	0.000000	0.000000%
Tax-Free Amounts	E	0.000000	0.000000%
Tax-Deferred Amounts	E	0.001194	1.286411%
Non-assessable Non-exempt	E	0.000000	0.000000%
Net Cash Distribution		0.092809	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA (Note 2)	0.00000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.00000	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)	0.006370	6.863862%
Non Cash Items		0.006370	6.863862%
Gross Distribution		0.099179	106.863862%
		Courte B. III II	VTD0/
Additional Information		Cents Per Unit (CPU)	YTD%
A 11 (4 14 4 2011 12 4 20 4)			True Up
Amounts subject to interest withholding tax (Group A)		0.013244	14.270544%
Amounts subject to dividend withholding tax (Group B)		0.004728	5.094271%
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)	0.047074	50.721682%
Amounts not subject to withholding tax (Group E)		0.027763	29.913503%
Total Cash Distribution		0.092809	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital Gains Discounted Capital Gains TAP (TDGx2)	- Grossed Up	0.000000	0.000000%
Note 2 Withholding tax is only applicable for cash components			



UBS Income Solution Fund (Monthly Distribution)

Component Description	Grouping	CPU - On True	
	(See below)	Up Basis	Basis
Australian Income	_		
Dividends - Franked	E	0.000175	0.006894%
Dividends - Unfranked	В	0.000817	0.032140%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
nterest (Non TOFA – subject to non-resident WHT)	Α	0.101857	4.007904%
nterest (Non TOFA – not subject to non-res. WHT)	E	1.189111	46.789347%
Other Income	D	0.200707	7.897444%
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	Е	0.000000	0.000000%
Foreign Income			
Foreign Income	Е	1.048747	41.266271%
Attributed Income	Е	0.000000	0.000000%
Other Non-Assessable Amounts			
Fax-Exempted Amounts	E	0.000000	0.000000%
Fax-Free Amounts	E	0.000000	0.000000%
Fax-Deferred Amounts	E	0.000000	0.000000%
Non-assessable Non-exempt	E	0.000000	0.000000%
	-		
Net Cash Distribution		2.541414	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.004197	0.165127%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
FN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
FFN 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%
ITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	(0.000441)	(0.017328%)
Non Cash Items		0.003756	0.147799%
Gross Distribution		2.545170	100.147799%
		Cents Per Unit	YTD%
Additional Information		(CPU)	True Up
Amounts subject to interest withholding tax (Group A)		0.101857	4.007904%
Amounts subject to dividend withholding tax (Group B)		0.000817	0.032140%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
, , , , , , , , , , , , , , , , , , , ,	D) (Note 1)	0.200707	7.897444%
und payment subject to withholding tax under Subdivision 12H (Group Amounts not subject to withholding tax (Group E)	וטן (מטנפ ו)	2.238033	88.062512%
otal Cash Distribution		2.541414	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)			



UBS International Bond Fund (Semi-Annual Distribution)

Component Description	Grouping		YTD% - On True Up
Australian Income	(See below)	Up Basis	Basis
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	В	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest (Non TOFA – subject to non-resident WHT)	A	0.031539	1.669577%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.055297	2.927310%
Other Income	_ D	0.000959	0.050784%
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	1.801223	95.352328%
Attributed Income	E	0.000000	0.000001%
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%
Non-assessable Non-exempt	E	0.000000	0.000000%
Net Cash Distribution		1.889018	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		1.889018	100.000000%
Additional Information		Cents Per Unit	YTD%
Additional Information		(CPU)	True Up
Amounts subject to interest withholding tax (Group A)		0.031539	1.669577%
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)	0.000959	0.050784%
Amounts not subject to withholding tax (Group E)		1.856520	98.279639%
Total Cash Distribution		1.889018	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital Gains Discounted Capital Gains TAP (TDGx2)	- Grossed Up	0.000000	0.000000%
Note 2 Withholding tax is only applicable for cash components			



UBS International Share Fund (Semi-Annual Distribution)

Component Description	Grouping		YTD% - On True I
	(See below)	Up Basis	Basis
Australian Income	_		0.0000004
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
nterest (Non TOFA – subject to non-resident WHT)	Α	0.001350	0.041033%
nterest (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	1.065572	32.396413%
CGT Concession Amount	E	1.065571	32.396356%
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	1.156675	35.166198%
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%
Non-assessable Non-exempt	E	0.000000	0.000000%
Net Cash Distribution			
vet Cash Distribution		3.289168	100.000000%
Tax Paid / Offset			
Franking Credits	NA <i>(Note 2)</i>	0.000000	0.000000%
ABN Tax Withheld - Dividend	NA <i>(Note 2)</i>	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)	0.159781	4.857781%
Non Cash Items		0.159781	4.857781%
Gross Distribution		3.448949	104.857781%
ar out Distribution		3.4-0343	104.03//0170
Additional Information		Cents Per Unit (CPU)	YTD%
Annual to the data interest withheld I'm to 100 AN			True Up
Amounts subject to interest withholding tax (Group A)		0.001350	0.041033%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)	D) (01 1 2)	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)		3.287818	99.958967%
Total Cash Distribution		3.289168	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.00000	0.000000%



UBS Microcap Fund (Semi-Annual Distribution)

	Grouping	CPU - On True	YTD% - On True U
Component Description	(See below)	Up Basis	Basis
Australian Income	, ,	•	
Dividends - Franked	Е	0.000000	0.000000%
Dividends - Unfranked	В	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	Е	0.000000	0.000000%
Interest (Non TOFA – subject to non-resident WHT)	Α	0.000000	0.000000%
Interest (Non TOFA – not subject to non-res. WHT)	Е	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	Е	0.475905	50.686420%
CGT Concession Amount	Е	0.458067	48.786590%
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	0.004948	0.526990%
Non-assessable Non-exempt	E	0.000000	0.000000%
·			
Net Cash Distribution		0.938920	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.660896	70.389017%
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		0.660896	70.389017%
Gross Distribution		1.599816	170.389017%
		Cents Per Unit	YTD%
Additional Information		(CPU)	
Amounts subject to interest withholding toy (Crown A)		0.000000	True Up 0.000000%
Amounts subject to interest withholding tax (Group A) Amounts subject to dividend withholding tax (Group B)		0.000000	0.00000%
, , , , , , , , , , , , , , , , , , , ,			
Amounts subject to royalty withholding tax (Group C) Fund payment subject to withholding tax under Subdivision 12H (Group	D) (Note 1)	0.000000	0.000000% 0.000000%
	D) (Note 1)		
Amounts not subject to withholding tax (Group E)		0.938920	100.000000%
Total Cash Distribution		0.938920	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital Gai Discounted Capital Gains TAP (TDGx2)	ins - Grossed Up	0.000000	0.000000%
Note 2 Withholding tax is only applicable for cash components			



UBS Property Securities Fund (Quarterly Distribution)

Component Description	(See below)		
	(See pelow)	Up Basis	Basis
Australian Income			
Dividends - Franked	E	0.000000	0.000000%
Dividends - Unfranked	В	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000%
nterest (Non TOFA – subject to non-resident WHT)	Α	0.358194	10.289612%
nterest (Non TOFA – not subject to non-res. WHT)	E	0.00000	0.000000%
Other Income	D	1.132503	32.532696%
Capital Gains			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.000000	0.000000%
CGT Concession Amount	E	0.176953	5.083217%
Capital Gains - Indexation Method TAP	D	0.000000	0.000000%
Capital Gains - Indexation Method NTAP	Е	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	1.544872	44.378543%
Attributed Income	E	0.000000	0.000000%
Other Non-Assessable Amounts		0.00000	0.00000070
Tax-Exempted Amounts	E	0.000000	0.000000%
Fax-Free Amounts	E	0.000000	0.000000%
Tax-Deferred Amounts	E	0.268601	7.715932%
Non-assessable Non-exempt	E	0.000000	0.000000%
voir-assessable ivoir-exempt	E	0.00000	0.00000076
Net Cash Distribution		3.481123	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)	0.005099	0.146470%
Non Cash Items		0.005099	0.146470%
Gross Distribution		3.486222	100.146470%
Additional Information		Cents Per Unit	YTD%
Additional Information		(CPU)	True Up
Amounts subject to interest withholding tax (Group A)		0.358194	10.289612%
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)	1.132503	32.532696%
Amounts not subject to withholding tax (Group E)	, , ,	1.990426	57.177692%
Total Cash Distribution		3.481123	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital Gains	- Grossed Un		
	- MIOSSEO UD	0.000000	0.000000%



UBS Tactical Beta Fund - Balanced (Quarterly Distribution)

Component Description	Grouping	CPU - On True	YTD% - On True Up
	(See below)	Up Basis	Basis
Australian Income			
Dividends - Franked	E	0.457782	12.720468%
Dividends - Unfranked	В	0.018630	0.517662%
Dividends - Unfranked Conduit Foreign Income	E	0.049341	1.371045%
Interest (Non TOFA – subject to non-resident WHT)	Α	0.064636	1.796059%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.276709	7.688947%
Other Income	D	0.000000	0.000000%
Capital Gains			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.370462	10.294090%
CGT Concession Amount	E	0.212051	5.892287%
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	0.269160	7.479202%
Foreign Income			
Foreign Income	E	1.866017	51.851302%
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	0.013997	0.388938%
Non-assessable Non-exempt	E	0.000000	0.000000%
Net Cash Distribution		3.598785	100.000000%
T D-1-1 / Off4			
Tax Paid / Offset	NIA (NI-+- 2)	0.622554	47.2267040/
Franking Credits	NA (Note 2)	0.623554	17.326794%
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)	0.096190	2.672849%
Non Cash Items		0.719744	19.999643
Gross Distribution		4.318529	119.999643
Additional Information		Cents Per Unit	YTD%
Additional IIIIOnnation		(CPU)	True Up
Amounts subject to interest withholding tax (Group A)		0.064636	1.796059%
Amounts subject to dividend withholding tax (Group B)		0.018630	0.517662%
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)		3.515519	97.686279%
Total Cash Distribution		3.598785	100.000000%
Total Cash Distribution			
Note 1 Contained within this amount is an amount for Aust Capital Gains	s - Grossed Up	0.000000	0.000000%



UBS Tactical Beta Fund - Conservative (Quarterly Distribution)

Component Description	Grouping	CPU - On True	YTD% - On True Up
	(See below)	Up Basis	Basis
Australian Income			
Dividends - Franked	E	0.207703	6.485206%
Dividends - Unfranked	В	0.009335	0.291472%
Dividends - Unfranked Conduit Foreign Income	E	0.025726	0.803248%
Interest (Non TOFA – subject to non-resident WHT)	Α	0.067540	2.108837%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.386605	12.071167%
Other Income	D	0.042071	1.313603%
Capital Gains			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	E	0.286038	8.931114%
CGT Concession Amount	E	0.193716	6.048478%
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	0.086581	2.703355%
Foreign Income			
Foreign Income	E	1.888842	58.976251%
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	0.008560	0.267269%
Non-assessable Nonexempt	E	0.000000	0.000000%
Net Cash Distribution		3.202717	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.188226	5.877064%
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)	0.081304	2.538626%
Non Cash Items		0.269530	8.415690%
Gross Distribution		3.472247	108.415690%
		Cents Per Unit	YTD%
Additional Information		(CPU)	True Up
Amounts subject to interest withholding tax (Group A)		0.067540	2.108837%
Amounts subject to dividend withholding tax (Group B)		0.009335	0.291472%
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)	0.042071	1.313603%
Amounts not subject to withholding tax (Group E)		3.083771	96.286088%
Total Cash Distribution		3.202717	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital Gains Discounted Capital Gains TAP (TDGx2)	- Grossed Up	0.000000	0.000000%
Note 2 Withholding tax is only applicable for cash components			



UBS Tactical Beta Fund - Growth (Quarterly Distribution)

Common and Description	Grouping	CPU - On True	YTD% - On True U
Component Description	(See below)	Up Basis	Basis
Australian Income			
Dividends - Franked	E	0.715880	19.354131%
Dividends - Unfranked	В	0.027753	0.750313%
Dividends - Unfranked Conduit Foreign Income	E	0.083792	2.265367%
Interest (Non TOFA – subject to non-resident WHT)	Α	0.166625	4.504778%
Interest (Non TOFA – not subject to non-res. WHT)	E	0.188397	5.093384%
Other Income	D	0.068340	1.847607%
Capital Gains			
Discounted Capital Gain TAP	D	0.000000	0.000000%
Discounted Capital Gain NTAP	Е	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	2.431586	65.738982%
Attributed Income	E	0.000000	0.000000%
Other Non-Assessable Amounts			
Tax-Exempted Amounts	E	0.000000	0.000000%
Tax-Free Amounts	E	0.000002	0.000054%
Tax-Deferred Amounts	E	0.016474	0.445384%
Non-assessable Non-exempt	E	0.000000	0.000000%
Net Cash Distribution		3.698849	100.000000%
		510500-15	100100000070
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.625393	16.907774%
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)	0.301019	8.138174%
Non Cash Items		0.926412	25.045948%
Gross Distribution		4.625261	125.045948%
		C	VTD0/
Additional Information		Cents Per Unit	YTD%
A		(CPU)	True Up
Amounts subject to interest withholding tax (Group A)		0.166625	4.504778%
Amounts subject to dividend withholding tax (Group B)		0.027753	0.750313%
Amounts subject to royalty withholding tax (Group C)	D) (4) (1)	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group	ט (Note 1)	0.068340	1.847607%
Amounts not subject to withholding tax (Group E)		3.436131	92.897302%
Total Cash Distribution		3.698849	100.000000%
Note 1 Contained within this amount is an amount for Aust Capital Ga	ins - Grossed Up	0.000000	0.000000%