

Notice for the purposes of Subdivision 12-H and Subdivision 12A-A of Schedule 1 of the Taxation Administration Act 1953 ("TAA53")

For the distribution period ended 30 June 2021 (year of income ending 30 June 2021)

UBS Asset Management (Australia) Limited, the Responsible Entity ("RE") of the following Trust(s), considers the Trust(s) a Withholding Managed Investment Trust ("WMIT") under section 12-383 of Schedule 1 of the TAA53, which is also an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2021. The RE gives the following notice to you in respect to the above distribution period.

This notice is not provided, and should not be relied upon, for any other purpose other than as noted below.

Please note:

1. The notice in respect of Australian interest, dividend and royalty income is pursuant to subsection 12A-15(2) of Schedule 1 of the TAA53, and the below amounts represent the amounts from which withholding would have been required if the assumptions in subsection 12A-15(1) of Schedule 1 applied.
2. The notice in respect of the fund payment is pursuant to section 12-395 of Schedule 1 of the TAA53. The amount of the fund payment has been determined in accordance with section 12A-110 in Subdivision 12A-B of Schedule 1 of the TAA53, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 of the TAA53 if the payment had of been made to an entity covered by section 12-410 of Schedule 1.
3. The information in this notice has been provided solely to assist other entities (where applicable) with withholding tax obligations that may arise in respect of any amounts distributed to non-residents or in providing a notice to residents.
4. The taxation components of distributions paid and / or attributed in respect of the year ended 30 June 2020 will be shown on the Attribution Managed Investment Trust Member Annual Statement ("AMMA") for that year.
5. The fund payment amount calculated under section 12A-110 can be more or less than the cash distribution paid. For example, it requires any discount capital gains that form part of a distribution to be grossed up (doubled), and that capital losses from non-taxable Australian property that have been applied against capital gains from taxable Australian property are added back when determining the fund payment amount.
6. The total cash distribution and cents per unit for the below 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 Cash Fund (Monthly Distribution)

Component Description	Note (see above)	CPU - On True Up Basis	YTD% - On True Up Basis
Amounts subject to interest withholding tax	1	0.000323	24.003119%
Amounts subject to dividend withholding tax	1	0.000000	0.000000%
Amounts subject to royalty withholding tax	1	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Refer to Note A below)	2	0.000773	57.351419%
Fund payment subject to withholding tax for Clean Building MIT income and TAP Capital Gains (Refer to Note B below)		0.000000	0.000000%
Fund payment subject to withholding tax for non-concessional MIT income and TAP Capital Gains (Refer to Note C below)		0.000000	0.000000%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Refer to Note D below)		0.000000	0.000000%
Amounts not subject to withholding tax		0.000251	18.645462%
Total Cash Distribution		0.001347	100.000000%
Component Description	Note	CPU - On True Up Basis	YTD% - On True Up Basis
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP if applicable	A	0.000000	0.000000%
Contained within this amount is an amount for Clean Building MIT income - Grossed Up Discounted Capital Gains TAP if applicable	B	0.000000	0.000000%
Contained within this amount is an amount for NCMi Capital Gain - Grossed Up Discounted Capital Gains TAP if applicable	C	0.000000	0.000000%
Contained within this amount is an amount for Excluded from NCMi - Grossed Up Discounted Capital Gains TAP if applicable	D	0.000000	0.000000%

UBS Income Solution Fund (Monthly Distribution)

Component Description	Note (see above)	CPU - On True Up Basis	YTD% - On True Up Basis
Amounts subject to interest withholding tax	1	0.712034	55.120340%
Amounts subject to dividend withholding tax	1	0.000000	0.000000%
Amounts subject to royalty withholding tax	1	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Refer to Note A below)	2	-0.021565	-1.669391%
Fund payment subject to withholding tax for Clean Building MIT income and TAP Capital Gains (Refer to Note B below)		0.000000	0.000000%
Fund payment subject to withholding tax for non-concessional MIT income and TAP Capital Gains (Refer to Note C below)		0.000000	0.000000%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Refer to Note D below)		0.000000	0.000000%
Amounts not subject to withholding tax		0.601312	46.549051%
Total Cash Distribution		1.291780	100.000000%
Component Description	Note	CPU - On True Up Basis	YTD% - On True Up Basis
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP if applicable	A	0.000000	0.000000%
Contained within this amount is an amount for Clean Building MIT income - Grossed Up Discounted Capital Gains TAP if applicable	B	0.000000	0.000000%
Contained within this amount is an amount for NCMi Capital Gain - Grossed Up Discounted Capital Gains TAP if applicable	C	0.000000	0.000000%
Contained within this amount is an amount for Excluded from NCMi - Grossed Up Discounted Capital Gains TAP if applicable	D	0.000000	0.000000%

UBS Short-Term Fixed Income Fund (Quarterly Distribution)

Component Description	Note (see above)	CPU - On True Up Basis	YTD% - On True Up Basis
Amounts subject to interest withholding tax	1	0.075934	44.756472%
Amounts subject to dividend withholding tax	1	0.000000	0.000000%
Amounts subject to royalty withholding tax	1	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Refer to Note A below)	2	0.000000	0.000000%
Fund payment subject to withholding tax for Clean Building MIT income and TAP Capital Gains (Refer to Note B below)		0.000000	0.000000%
Fund payment subject to withholding tax for non-concessional MIT income and TAP Capital Gains (Refer to Note C below)		0.000000	0.000000%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Refer to Note D below)		0.000000	0.000000%
Amounts not subject to withholding tax		0.093726	55.243528%
Total Cash Distribution		0.169660	100.000000%
Component Description	Note	CPU - On True Up Basis	YTD% - On True Up Basis
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP if applicable	A	0.000000	0.000000%
Contained within this amount is an amount for Clean Building MIT income - Grossed Up Discounted Capital Gains TAP if applicable	B	0.000000	0.000000%
Contained within this amount is an amount for NCMi Capital Gain - Grossed Up Discounted Capital Gains TAP if applicable	C	0.000000	0.000000%
Contained within this amount is an amount for Excluded from NCMi - Grossed Up Discounted Capital Gains TAP if applicable	D	0.000000	0.000000%

UBS Australian Bond Fund (Quarterly Distribution)

Component Description	Note (see above)	CPU - On True Up Basis	YTD% - On True Up Basis
Amounts subject to interest withholding tax	1	0.816682	23.404813%
Amounts subject to dividend withholding tax	1	0.000000	0.000000%
Amounts subject to royalty withholding tax	1	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Refer to Note A below)	2	1.619971	46.425827%
Fund payment subject to withholding tax for Clean Building MIT income and TAP Capital Gains (Refer to Note B below)		0.000000	0.000000%
Fund payment subject to withholding tax for non-concessional MIT income and TAP Capital Gains (Refer to Note C below)		0.000000	0.000000%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Refer to Note D below)		0.000000	0.000000%
Amounts not subject to withholding tax		1.052722	30.169359%
Total Cash Distribution		3.489375	100.000000%
Component Description	Note	CPU - On True Up Basis	YTD% - On True Up Basis
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP if applicable	A	0.000000	0.000000%
Contained within this amount is an amount for Clean Building MIT income - Grossed Up Discounted Capital Gains TAP if applicable	B	0.000000	0.000000%
Contained within this amount is an amount for NCMi Capital Gain - Grossed Up Discounted Capital Gains TAP if applicable	C	0.000000	0.000000%
Contained within this amount is an amount for Excluded from NCMi - Grossed Up Discounted Capital Gains TAP if applicable	D	0.000000	0.000000%

UBS Australian Small Companies SIV Fund (Quarterly Distribution)

Component Description	Note (see above)	CPU - On True Up Basis	YTD% - On True Up Basis
Amounts subject to interest withholding tax	1	0.007417	0.044957%
Amounts subject to dividend withholding tax	1	0.106975	0.648443%
Amounts subject to royalty withholding tax	1	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Refer to Note A below)	2	0.000000	0.000000%
Fund payment subject to withholding tax for Clean Building MIT income and TAP Capital Gains (Refer to Note B below)		0.000000	0.000000%
Fund payment subject to withholding tax for non-concessional MIT income and TAP Capital Gains (Refer to Note C below)		0.000051	0.000311%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Refer to Note D below)		0.001139	0.006906%
Amounts not subject to withholding tax		16.381595	99.299383%
Total Cash Distribution		16.497177	100.000000%

	Note	CPU - On True Up Basis	YTD% - On True Up Basis
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP if applicable	A	0.000000	0.000000%
Contained within this amount is an amount for Clean Building MIT income - Grossed Up Discounted Capital Gains TAP if applicable	B	0.000000	0.000000%
Contained within this amount is an amount for NCMi Capital Gain - Grossed Up Discounted Capital Gains TAP if applicable	C	0.000000	0.000000%
Contained within this amount is an amount for Excluded from NCMi - Grossed Up Discounted Capital Gains TAP if applicable	D	0.000000	0.000000%

UBS Australian Small Companies Fund (Quarterly Distribution)

Component Description	Note (see above)	CPU - On True Up Basis	YTD% - On True Up Basis
Amounts subject to interest withholding tax	1	0.008667	0.057321%
Amounts subject to dividend withholding tax	1	0.092810	0.613844%
Amounts subject to royalty withholding tax	1	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Refer to Note A below)	2	0.138339	0.914969%
Fund payment subject to withholding tax for Clean Building MIT income and TAP Capital Gains (Refer to Note B below)		0.000000	0.000000%
Fund payment subject to withholding tax for non-concessional MIT income and TAP Capital Gains (Refer to Note C below)		0.000000	0.000000%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Refer to Note D below)		0.000000	0.000000%
Amounts not subject to withholding tax		14.879660	98.413866%
Total Cash Distribution		15.119475	100.000000%

	Note	CPU - On True Up Basis	YTD% - On True Up Basis
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP if applicable	A	0.000126	0.000836%
Contained within this amount is an amount for Clean Building MIT income - Grossed Up Discounted Capital Gains TAP if applicable	B	0.000000	0.000000%
Contained within this amount is an amount for NCMi Capital Gain - Grossed Up Discounted Capital Gains TAP if applicable	C	0.000000	0.000000%
Contained within this amount is an amount for Excluded from NCMi - Grossed Up Discounted Capital Gains TAP if applicable	D	0.000000	0.000000%

UBS Clarion Global Infrastructure Securities Fund (Quarterly Distribution)

Component Description	Note (see above)	CPU - On True Up Basis	YTD% - On True Up Basis
Amounts subject to interest withholding tax	1	0.001447	0.017712%
Amounts subject to dividend withholding tax	1	0.163839	2.005005%
Amounts subject to royalty withholding tax	1	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Refer to Note A below)	2	0.000000	0.000000%
Fund payment subject to withholding tax for Clean Building MIT income and TAP Capital Gains (Refer to Note B below)		0.000000	0.000000%
Fund payment subject to withholding tax for non-concessional MIT income and TAP Capital Gains (Refer to Note C below)		0.000392	0.004795%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Refer to Note D below)		0.003065	0.037514%
Amounts not subject to withholding tax		8.002742	97.934974%
Total Cash Distribution		8.171486	100.000000%

	Note	CPU - On True Up Basis	YTD% - On True Up Basis
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP if applicable	A	0.000000	0.000000%
Contained within this amount is an amount for Clean Building MIT income - Grossed Up Discounted Capital Gains TAP if applicable	B	0.000000	0.000000%
Contained within this amount is an amount for NCMi Capital Gain - Grossed Up Discounted Capital Gains TAP if applicable	C	0.000000	0.000000%
Contained within this amount is an amount for Excluded from NCMi - Grossed Up Discounted Capital Gains TAP if applicable	D	0.000000	0.000000%

UBS Defensive Investment Fund (Quarterly Distribution)

Component Description	Note (see above)	CPU - On True Up Basis	YTD% - On True Up Basis
Amounts subject to interest withholding tax	1	0.000000	0.000014%
Amounts subject to dividend withholding tax	1	0.000344	0.015472%
Amounts subject to royalty withholding tax	1	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Refer to Note A below)	2	0.006333	0.284550%
Fund payment subject to withholding tax for Clean Building MIT income and TAP Capital Gains (Refer to Note B below)		0.000001	0.000038%
Fund payment subject to withholding tax for non-concessional MIT income and TAP Capital Gains (Refer to Note C below)		0.000002	0.000077%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Refer to Note D below)		0.000003	0.000134%
Amounts not subject to withholding tax		2.219032	99.699716%
Total Cash Distribution		2.225715	100.000000%

	Note	CPU - On True Up Basis	YTD% - On True Up Basis
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP if applicable	A	0.006333	0.284550%
Contained within this amount is an amount for Clean Building MIT income - Grossed Up Discounted Capital Gains TAP if applicable	B	0.000000	0.000000%
Contained within this amount is an amount for NCMi Capital Gain - Grossed Up Discounted Capital Gains TAP if applicable	C	0.000000	0.000000%
Contained within this amount is an amount for Excluded from NCMi - Grossed Up Discounted Capital Gains TAP if applicable	D	0.000000	0.000000%

UBS Balanced Investment Fund (Quarterly Distribution)

Component Description	Note (see above)	CPU - On True Up Basis	YTD% - On True Up Basis
Amounts subject to interest withholding tax	1	0.000092	0.000855%
Amounts subject to dividend withholding tax	1	0.000000	0.000000%
Amounts subject to royalty withholding tax	1	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Refer to Note A below)	2	0.011908	0.111045%
Fund payment subject to withholding tax for Clean Building MIT income and TAP Capital Gains (Refer to Note B below)		0.000000	0.000000%
Fund payment subject to withholding tax for non-concessional MIT income and TAP Capital Gains (Refer to Note C below)		0.000000	0.000000%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Refer to Note D below)		0.000000	0.000000%
Amounts not subject to withholding tax		10.711635	99.888100%
Total Cash Distribution		10.723635	100.000000%
Component Description	Note	CPU - On True Up Basis	YTD% - On True Up Basis
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP if applicable	A	0.011906	0.111027%
Contained within this amount is an amount for Clean Building MIT income - Grossed Up Discounted Capital Gains TAP if applicable	B	0.000000	0.000000%
Contained within this amount is an amount for NCMI Capital Gain - Grossed Up Discounted Capital Gains TAP if applicable	C	0.000000	0.000000%
Contained within this amount is an amount for Excluded from NCMI - Grossed Up Discounted Capital Gains TAP if applicable	D	0.000000	0.000000%

UBS Diversified Fixed Income Fund (Quarterly Distribution)

Component Description	Note (see above)	CPU - On True Up Basis	YTD% - On True Up Basis
Amounts subject to interest withholding tax	1	0.277970	7.507027%
Amounts subject to dividend withholding tax	1	0.000000	0.000000%
Amounts subject to royalty withholding tax	1	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Refer to Note A below)	2	0.518262	13.996507%
Fund payment subject to withholding tax for Clean Building MIT income and TAP Capital Gains (Refer to Note B below)		0.000000	0.000000%
Fund payment subject to withholding tax for non-concessional MIT income and TAP Capital Gains (Refer to Note C below)		0.000000	0.000000%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Refer to Note D below)		0.000000	0.000000%
Amounts not subject to withholding tax		2.906562	78.496466%
Total Cash Distribution		3.702793	100.000000%
Component Description	Note	CPU - On True Up Basis	YTD% - On True Up Basis
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP if applicable	A	0.000000	0.000000%
Contained within this amount is an amount for Clean Building MIT income - Grossed Up Discounted Capital Gains TAP if applicable	B	0.000000	0.000000%
Contained within this amount is an amount for NCMI Capital Gain - Grossed Up Discounted Capital Gains TAP if applicable	C	0.000000	0.000000%
Contained within this amount is an amount for Excluded from NCMI - Grossed Up Discounted Capital Gains TAP if applicable	D	0.000000	0.000000%

UBS International Bond Fund (Quarterly Distribution)

Component Description	Note (see above)	CPU - On True Up Basis	YTD% - On True Up Basis
Amounts subject to interest withholding tax	1	0.001029	0.013424%
Amounts subject to dividend withholding tax	1	0.000000	0.000000%
Amounts subject to royalty withholding tax	1	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Refer to Note A below)	2	0.005732	0.074799%
Fund payment subject to withholding tax for Clean Building MIT income and TAP Capital Gains (Refer to Note B below)		0.000000	0.000000%
Fund payment subject to withholding tax for non-concessional MIT income and TAP Capital Gains (Refer to Note C below)		0.000000	0.000000%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Refer to Note D below)		0.000000	0.000000%
Amounts not subject to withholding tax		7.656969	99.911777%
Total Cash Distribution		7.663730	100.000000%
Component Description	Note	CPU - On True Up Basis	YTD% - On True Up Basis
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP if applicable	A	0.000000	0.000000%
Contained within this amount is an amount for Clean Building MIT income - Grossed Up Discounted Capital Gains TAP if applicable	B	0.000000	0.000000%
Contained within this amount is an amount for NCMI Capital Gain - Grossed Up Discounted Capital Gains TAP if applicable	C	0.000000	0.000000%
Contained within this amount is an amount for Excluded from NCMI - Grossed Up Discounted Capital Gains TAP if applicable	D	0.000000	0.000000%

UBS Property Securities Fund (Quarterly Distribution)

Component Description	Note (see above)	CPU - On True Up Basis	YTD% - On True Up Basis
Amounts subject to interest withholding tax	1	0.083322	5.007939%
Amounts subject to dividend withholding tax	1	0.000000	0.000000%
Amounts subject to royalty withholding tax	1	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Refer to Note A below)	2	2.569316	154.425026%
Fund payment subject to withholding tax for Clean Building MIT income and TAP Capital Gains (Refer to Note B below)		0.000000	0.000000%
Fund payment subject to withholding tax for non-concessional MIT income and TAP Capital Gains (Refer to Note C below)		0.016349	0.982645%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Refer to Note D below)		0.007232	0.434686%
Amounts not subject to withholding tax		-1.012424	-60.850296%
Total Cash Distribution		1.663795	100.000000%
Component Description	Note	CPU - On True Up Basis	YTD% - On True Up Basis
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP if applicable	A	1.054190	63.360572%
Contained within this amount is an amount for Clean Building MIT income - Grossed Up Discounted Capital Gains TAP if applicable	B	0.000000	0.000000%
Contained within this amount is an amount for NCMI Capital Gain - Grossed Up Discounted Capital Gains TAP if applicable	C	0.000000	0.000000%
Contained within this amount is an amount for Excluded from NCMI - Grossed Up Discounted Capital Gains TAP if applicable	D	0.000000	0.000000%

UBS Tactical Beta Fund - Balanced (Quarterly Distribution)

Component Description	Note (see above)	CPU - On True Up Basis	YTD% - On True Up Basis
Amounts subject to interest withholding tax	1	0.015574	0.161873%
Amounts subject to dividend withholding tax	1	0.000000	0.000000%
Amounts subject to royalty withholding tax	1	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Refer to Note A below)	2	0.017909	0.186134%
Fund payment subject to withholding tax for Clean Building MIT income and TAP Capital Gains (Refer to Note B below)		0.000000	0.000000%
Fund payment subject to withholding tax for non-concessional MIT income and TAP Capital Gains (Refer to Note C below)		0.000028	0.000289%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Refer to Note D below)		0.000000	0.000000%
Amounts not subject to withholding tax		9.587802	99.651704%
Total Cash Distribution		9.621313	100.000000%

	Note	CPU - On True Up Basis	YTD% - On True Up Basis
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP if applicable	A	0.147738	0.950224%
Contained within this amount is an amount for Clean Building MIT income - Grossed Up Discounted Capital Gains TAP if applicable	B	0.000000	0.000000%
Contained within this amount is an amount for NCMi Capital Gain - Grossed Up Discounted Capital Gains TAP if applicable	C	0.000000	0.000000%
Contained within this amount is an amount for Excluded from NCMi - Grossed Up Discounted Capital Gains TAP if applicable	D	0.000000	0.000000%

UBS Tactical Beta Fund – Conservative (Quarterly Distribution)

Component Description	Note (see above)	CPU - On True Up Basis	YTD% - On True Up Basis
Amounts subject to interest withholding tax	1	0.004565	0.067574%
Amounts subject to dividend withholding tax	1	0.000000	0.000000%
Amounts subject to royalty withholding tax	1	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Refer to Note A below)	2	0.002828	0.041870%
Fund payment subject to withholding tax for Clean Building MIT income and TAP Capital Gains (Refer to Note B below)		0.000000	0.000000%
Fund payment subject to withholding tax for non-concessional MIT income and TAP Capital Gains (Refer to Note C below)		0.000098	0.001454%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Refer to Note D below)		0.000000	0.000000%
Amounts not subject to withholding tax		6.747913	99.889103%
Total Cash Distribution		6.755405	100.000000%

	Note	CPU - On True Up Basis	YTD% - On True Up Basis
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP if applicable	A	0.034419	0.289310%
Contained within this amount is an amount for Clean Building MIT income - Grossed Up Discounted Capital Gains TAP if applicable	B	0.000000	0.000000%
Contained within this amount is an amount for NCMi Capital Gain - Grossed Up Discounted Capital Gains TAP if applicable	C	0.000000	0.000000%
Contained within this amount is an amount for Excluded from NCMi - Grossed Up Discounted Capital Gains TAP if applicable	D	0.000000	0.000000%

UBS Tactical Beta Fund – Growth (Quarterly Distribution)

Component Description	Note (see above)	CPU - On True Up Basis	YTD% - On True Up Basis
Amounts subject to interest withholding tax	1	0.021345	0.180149%
Amounts subject to dividend withholding tax	1	0.000000	0.000000%
Amounts subject to royalty withholding tax	1	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Refer to Note A below)	2	0.073245	0.618187%
Fund payment subject to withholding tax for Clean Building MIT income and TAP Capital Gains (Refer to Note B below)		0.000000	0.000000%
Fund payment subject to withholding tax for non-concessional MIT income and TAP Capital Gains (Refer to Note C below)		0.000226	0.001905%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Refer to Note D below)		0.000000	0.000000%
Amounts not subject to withholding tax		11.753526	99.199759%
Total Cash Distribution		11.848341	100.000000%

	Note	CPU - On True Up Basis	YTD% - On True Up Basis
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP if applicable	A	0.000000	0.000000%
Contained within this amount is an amount for Clean Building MIT income - Grossed Up Discounted Capital Gains TAP if applicable	B	0.000000	0.000000%
Contained within this amount is an amount for NCMi Capital Gain - Grossed Up Discounted Capital Gains TAP if applicable	C	0.000000	0.000000%
Contained within this amount is an amount for Excluded from NCMi - Grossed Up Discounted Capital Gains TAP if applicable	D	0.000000	0.000000%

UBS Global Credit Fund (Semi-annual Distribution)

Component Description	Note (see above)	CPU - On True Up Basis	YTD% - On True Up Basis
Amounts subject to interest withholding tax	1	0.000247	0.002909%
Amounts subject to dividend withholding tax	1	0.000000	0.000000%
Amounts subject to royalty withholding tax	1	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Refer to Note A below)	2	0.000110	0.001299%
Fund payment subject to withholding tax for Clean Building MIT income and TAP Capital Gains (Refer to Note B below)		0.000000	0.000000%
Fund payment subject to withholding tax for non-concessional MIT income and TAP Capital Gains (Refer to Note C below)		0.000000	0.000000%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Refer to Note D below)		0.000000	0.000000%
Amounts not subject to withholding tax		8.502059	99.995792%
Total Cash Distribution		8.502417	100.000000%

	Note	CPU - On True Up Basis	YTD% - On True Up Basis
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP if applicable	A	0.000000	0.000000%
Contained within this amount is an amount for Clean Building MIT income - Grossed Up Discounted Capital Gains TAP if applicable	B	0.000000	0.000000%
Contained within this amount is an amount for NCMi Capital Gain - Grossed Up Discounted Capital Gains TAP if applicable	C	0.000000	0.000000%
Contained within this amount is an amount for Excluded from NCMi - Grossed Up Discounted Capital Gains TAP if applicable	D	0.000000	0.000000%

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

Component Description	Note (see above)	CPU - On True Up Basis	YTD% - On True Up Basis
Amounts subject to interest withholding tax	1	0.000274	0.003784%
Amounts subject to dividend withholding tax	1	0.000000	0.000000%
Amounts subject to royalty withholding tax	1	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Refer to Note A below)	2	0.067990	0.939741%
Fund payment subject to withholding tax for Clean Building MIT income and TAP Capital Gains (Refer to Note B below)		0.000000	0.000000%
Fund payment subject to withholding tax for non-concessional MIT income and TAP Capital Gains (Refer to Note C below)		0.000107	0.001481%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Refer to Note D below)		0.000497	0.006876%
Amounts not subject to withholding tax		7.156073	99.048119%
Total Cash Distribution		7.234941	100.000000%

	Note	CPU - On True Up Basis	YTD% - On True Up Basis
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP if applicable	A	0.055912	0.772808%
Contained within this amount is an amount for Clean Building MIT income - Grossed Up Discounted Capital Gains TAP if applicable	B	0.000000	0.000000%
Contained within this amount is an amount for NCMi Capital Gain - Grossed Up Discounted Capital Gains TAP if applicable	C	0.000000	0.000000%
Contained within this amount is an amount for Excluded from NCMi - Grossed Up Discounted Capital Gains TAP if applicable	D	0.000000	0.000000%

UBS Microcap Fund (Semi-annual Distribution)

Component Description	Note (see above)	CPU - On True Up Basis	YTD% - On True Up Basis
Amounts subject to interest withholding tax	1	0.000000	0.000000%
Amounts subject to dividend withholding tax	1	0.000000	0.000000%
Amounts subject to royalty withholding tax	1	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Refer to Note A below)	2	0.000000	0.000000%
Fund payment subject to withholding tax for Clean Building MIT income and TAP Capital Gains (Refer to Note B below)		0.000000	0.000000%
Fund payment subject to withholding tax for non-concessional MIT income and TAP Capital Gains (Refer to Note C below)		0.000000	0.000000%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Refer to Note D below)		0.000000	0.000000%
Amounts not subject to withholding tax		9.926332	100.000000%
Total Cash Distribution		9.926332	100.000000%

	Note	CPU - On True Up Basis	YTD% - On True Up Basis
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP if applicable	A	0.000000	0.000000%
Contained within this amount is an amount for Clean Building MIT income - Grossed Up Discounted Capital Gains TAP if applicable	B	0.000000	0.000000%
Contained within this amount is an amount for NCMi Capital Gain - Grossed Up Discounted Capital Gains TAP if applicable	C	0.000000	0.000000%
Contained within this amount is an amount for Excluded from NCMi - Grossed Up Discounted Capital Gains TAP if applicable	D	0.000000	0.000000%

UBS Australian Share Fund (Semi Annual Distribution)

Component Description	Note (see above)	CPU - On True Up Basis	YTD% - On True Up Basis
Amounts subject to interest withholding tax	1	0.099769	0.708190%
Amounts subject to dividend withholding tax	1	0.217894	1.546682%
Amounts subject to royalty withholding tax	1	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Refer to Note A below)	2	0.375614	2.666224%
Fund payment subject to withholding tax for Clean Building MIT income and TAP Capital Gains (Refer to Note B below)		0.000864	0.006133%
Fund payment subject to withholding tax for non-concessional MIT income and TAP Capital Gains (Refer to Note C below)		0.008739	0.062030%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Refer to Note D below)		0.023738	0.168500%
Amounts not subject to withholding tax		13.361227	94.842241%
Total Cash Distribution		14.087844	100.000000%

	Note	CPU - On True Up Basis	YTD% - On True Up Basis
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP if applicable	A	0.322215	2.287183%
Contained within this amount is an amount for Clean Building MIT income - Grossed Up Discounted Capital Gains TAP if applicable	B	0.000000	0.000000%
Contained within this amount is an amount for NCMi Capital Gain - Grossed Up Discounted Capital Gains TAP if applicable	C	0.000000	0.000000%
Contained within this amount is an amount for Excluded from NCMi - Grossed Up Discounted Capital Gains TAP if applicable	D	0.000000	0.000000%

UBS International Share Fund (Annual Distribution)

Component Description	Note (see above)	CPU - On True Up Basis	YTD% - On True Up Basis
Amounts subject to interest withholding tax	1	0.000048	0.000281%
Amounts subject to dividend withholding tax	1	0.000000	0.000000%
Amounts subject to royalty withholding tax	1	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Refer to Note A below)	2	0.000000	0.000000%
Fund payment subject to withholding tax for Clean Building MIT income and TAP Capital Gains (Refer to Note B below)		0.000000	0.000000%
Fund payment subject to withholding tax for non-concessional MIT income and TAP Capital Gains (Refer to Note C below)		0.000000	0.000000%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Refer to Note D below)		0.000000	0.000000%
Amounts not subject to withholding tax		16.949927	99.999719%
Total Cash Distribution		16.949975	100.000000%

	Note	CPU - On True Up Basis	YTD% - On True Up Basis
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP if applicable	A	0.000000	0.000000%
Contained within this amount is an amount for Clean Building MIT income - Grossed Up Discounted Capital Gains TAP if applicable	B	0.000000	0.000000%
Contained within this amount is an amount for NCMi Capital Gain - Grossed Up Discounted Capital Gains TAP if applicable	C	0.000000	0.000000%
Contained within this amount is an amount for Excluded from NCMi - Grossed Up Discounted Capital Gains TAP if applicable	D	0.000000	0.000000%

UBS CBRE Global Real Assets Fund (Semi Annual Distribution)

Component Description	Note (see above)	CPU - On True Up Basis	YTD% - On True Up Basis
Amounts subject to interest withholding tax	1	0.002313	0.102882%
Amounts subject to dividend withholding tax	1	0.034887	1.551956%
Amounts subject to royalty withholding tax	1	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Refer to Note A below)	2	0.003242	0.144227%
Fund payment subject to withholding tax for Clean Building MIT income and TAP Capital Gains (Refer to Note B below)		0.000000	0.000000%
Fund payment subject to withholding tax for non-concessional MIT income and TAP Capital Gains (Refer to Note C below)		0.000098	0.004371%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Refer to Note D below)		0.000722	0.032099%
Amounts not subject to withholding tax		2.206696	98.164464%
Total Cash Distribution		2.247958	100.000000%
	Note	CPU - On True Up Basis	YTD% - On True Up Basis
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP if applicable	A	0.000000	0.000000%
Contained within this amount is an amount for Clean Building MIT income - Grossed Up Discounted Capital Gains TAP if applicable	B	0.000000	0.000000%
Contained within this amount is an amount for NCMi Capital Gain - Grossed Up Discounted Capital Gains TAP if applicable	C	0.000000	0.000000%
Contained within this amount is an amount for Excluded from NCMi - Grossed Up Discounted Capital Gains TAP if applicable	D	0.000000	0.000000%

UBS Emerging Markets Equity Fund (Annual Distribution)

Component Description	Note (see above)	CPU - On True Up Basis	YTD% - On True Up Basis
Amounts subject to interest withholding tax	1	0.000006	0.000465%
Amounts subject to dividend withholding tax	1	0.000000	0.000000%
Amounts subject to royalty withholding tax	1	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Refer to Note A below)	2	0.000000	0.000000%
Fund payment subject to withholding tax for Clean Building MIT income and TAP Capital Gains (Refer to Note B below)		0.000000	0.000000%
Fund payment subject to withholding tax for non-concessional MIT income and TAP Capital Gains (Refer to Note C below)		0.000000	0.000000%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Refer to Note D below)		0.000000	0.000000%
Amounts not subject to withholding tax		1.441700	99.999535%
Total Cash Distribution		1.441706	100.000000%
	Note	CPU - On True Up Basis	YTD% - On True Up Basis
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP if applicable	A	0.000000	0.000000%
Contained within this amount is an amount for Clean Building MIT income - Grossed Up Discounted Capital Gains TAP if applicable	B	0.000000	0.000000%
Contained within this amount is an amount for NCMi Capital Gain - Grossed Up Discounted Capital Gains TAP if applicable	C	0.000000	0.000000%
Contained within this amount is an amount for Excluded from NCMi - Grossed Up Discounted Capital Gains TAP if applicable	D	0.000000	0.000000%