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# 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 September 2025 (year of income ending 30 June 2025)

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 1of the TAA53, which is also an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2025. 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 2025 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 Retail (Monthly Distribution)

| | CPU |
|---|---|
| **Total cash distribution for the period (actual payment)** | **0.310000** |
| **AMIT DIR payment Information** | |
| Unfranked dividend | 0.000000 |
| Australian sourced interest (subject to withholding tax) | 0.007416 |
| Royalties | |
| **Total AMIT DIR payment** | **0.007416** |
| **Fund payment Information** | |
| Other Australian income | 0.252347 |
| **Total fund payment** | **0.252347** |

## UBS Income Solution Fund (Monthly Distribution)

| | CPU |
|---|---|
| **Total cash distribution for the period (actual payment)** | **0.325000** |
| **AMIT DIR payment Information** | |
| Unfranked dividend | 0.000000 |
| Australian sourced interest (subject to withholding tax) | 0.002189 |
| Royalties | |
| **Total AMIT DIR payment** | **0.002189** |
| **Fund payment Information** | |
| Other Australian income | 0.000000 |
| **Total fund payment** | **0.000000** |

## UBS Short-Term Fixed Income Fund (Quarterly Distribution)

| | CPU |
|---|---|
| **Total cash distribution for the period (actual payment)** | **1.100000** |
| **AMIT DIR payment Information** | |
| Unfranked dividend | 0.000000 |
| Australian sourced interest (subject to withholding tax) | 0.032556 |
| Royalties | |
| **Total AMIT DIR payment** | **0.032556** |
| **Fund payment Information** | |
| Other Australian income | 0.291371 |
| **Total fund payment** | **0.291371** |

## UBS Australian Bond Fund Retail (Quarterly Distribution)

| | CPU |
|---|---|
| **Total cash distribution for the period (actual payment)** | **0.900000** |
| **AMIT DIR payment Information** | |
| Unfranked dividend | 0.000000 |
| Australian sourced interest (subject to withholding tax) | 0.012099 |
| Royalties | |
| **Total AMIT DIR payment** | **0.012099** |
| **Fund payment Information** | |
| Other Australian income | 0.035795 |
| **Total fund payment** | **0.035795** |

## UBS Defensive Investment Fund (Quarterly Distribution)

| | CPU |
|---|---|
| **Total cash distribution for the period (actual payment)** | **0.100000** |
| **AMIT DIR payment Information** | |
| Unfranked dividend | 0.000000 |
| Australian sourced interest (subject to withholding tax) | 0.000834 |
| Royalties | |
| **Total AMIT DIR payment** | **0.000834** |
| **Fund payment Information** | |
| Other Australian income | 0.000000 |
| **Total fund payment** | **0.000000** |

## UBS Balanced Investment Fund (Quarterly Distribution)

| | CPU |
|---|---|
| **Total cash distribution for the period (actual payment)** | **0.500000** |
| **AMIT DIR payment Information** | |
| Unfranked dividend | 0.000220 |
| Australian sourced interest (subject to withholding tax) | 0.003809 |
| Royalties | |
| **Total AMIT DIR payment** | **0.004029** |
| **Fund payment Information** | |
| Other Australian income | 0.067948 |
| **Total fund payment** | **0.067948** |

## UBS Diversified Fixed Income Fund (Quarterly Distribution)

| | CPU |
|---|---|
| **Total cash distribution for the period (actual payment)** | **0.200000** |
| **AMIT DIR payment Information** | |
| Unfranked dividend | 0.000000 |
| Australian sourced interest (subject to withholding tax) | 0.000000 |
| Royalties | |
| **Total AMIT DIR payment** | **0.000000** |
| **Fund payment Information** | |
| Other Australian income | 0.000000 |
| **Total fund payment** | **0.000000** |

## UBS Diversified Fixed Income Feeder Fund (Quarterly Distribution)

| | CPU |
|---|---|
| **Total cash distribution for the period (actual payment)** | **0.200000** |
| **AMIT DIR payment Information** | |
| Unfranked dividend | 0.000000 |
| Australian sourced interest (subject to withholding tax) | 0.001351 |
| Royalties | |
| **Total AMIT DIR payment** | **0.001351** |
| **Fund payment Information** | |
| Other Australian income | 0.025901 |
| **Total fund payment** | **0.025901** |

## UBS Australian Small Companies Fund (Quarterly Distribution)

| | CPU |
|---|---|
| **Total cash distribution for the period (actual payment)** | **0.500000** |
| **AMIT DIR payment Information** | |
| Unfranked dividend | 0.006462 |
| Australian sourced interest (subject to withholding tax) | 0.029423 |
| Royalties | |
| **Total AMIT DIR payment** | **0.035885** |
| **Fund payment Information** | |
| Other Australian income | 0.185702 |
| **Total fund payment** | **0.185702** |

## UBS CBRE Property Securities Fund Retail (Quarterly Distribution)

| | CPU |
|---|---|
| **Total cash distribution for the period (actual payment)** | **0.340000** |
| **AMIT DIR payment Information** | |
| Unfranked dividend | 0.000000 |
| Australian sourced interest (subject to withholding tax) | 0.010589 |
| Royalties | |
| **Total AMIT DIR payment** | **0.010589** |
| **Fund payment Information** | |
| Excluded non concessional MIT income | 0.002546 |
| Non concessional MIT income | 0.004401 |
| Other Australian income | 0.225103 |
| **Total fund payment** | **0.232050** |

**UBS JB Were Australian Credit Fund (Monthly Distribution)**

| | CPU |
|---|---|
| **Total cash distribution for the period (actual payment)** | **0.400000** |
| **AMIT DIR payment Information** | |
| Unfranked dividend | 0.000000 |
| Australian sourced interest (subject to withholding tax) | 0.007256 |
| Royalties | |
| **Total AMIT DIR payment** | **0.007256** |
| **Fund payment Information** | |
| Other Australian income | 0.038247 |
| **Total fund payment** | **0.038247** |

**UBS JB Were International Credit Fund (Quarterly Distribution)**

| | CPU |
|---|---|
| **Total cash distribution for the period (actual payment)** | **1.200000** |
| **AMIT DIR payment Information** | |
| Unfranked dividend | 0.000000 |
| Australian sourced interest (subject to withholding tax) | 0.032801 |
| Royalties | |
| **Total AMIT DIR payment** | **0.032801** |
| **Fund payment Information** | |
| Other Australian income | 0.016596 |
| **Total fund payment** | **0.016596** |

## UBS NobleOak Fixed Interest Fund (Quarterly Distribution)

| | CPU |
|---|---|
| **Total cash distribution for the period (actual payment)** | **0.900000** |
| **AMIT DIR payment Information** | |
| Unfranked dividend | 0.000000 |
| Australian sourced interest (subject to withholding tax) | 0.001942 |
| Royalties | |
| **Total AMIT DIR payment** | **0.001942** |
| **Fund payment Information** | |
| Other Australian income | 0.000000 |
| **Total fund payment** | **0.000000** |

## UBS International Share Fund (Special Distribution)

| | CPU |
|---|---|
| **Total cash distribution for the period (actual payment)** | **13.000000** |
| **AMIT DIR payment Information** | |
| Unfranked dividend | 0.000000 |
| Australian sourced interest (subject to withholding tax) | 0.000000 |
| Royalties | |
| **Total AMIT DIR payment** | **0.000000** |
| **Fund payment Information** | |
| Other Australian income | 0.000000 |
| **Total fund payment** | **0.000000** |

**The below funds have NIL 30 Sept 2025 distribution:**

UBS Global Dynamic Bond Fund (Quarterly Distribution)
UBS International Bond Fund (Quarterly Distribution)
UBS Australian Small Companies SIV Fund (Quarterly Distribution)