UBS Asset Management (Australia) Ltd
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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 June 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)	**0.339656**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.008946
Royalties	
Total AMIT DIR payment	**0.008946**
Fund payment Information	
Other Australian income	0.299164
Total fund payment	**0.299164**

UBS Income Solution Fund (Monthly Distribution)

	CPU
Total cash distribution for the period (actual payment)	**0.248309**
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 Short-Term Fixed Income Fund (Quarterly Distribution)

	CPU
Total cash distribution for the period (actual payment)	**2.002699**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.040258
Royalties	
Total AMIT DIR payment	**0.040258**
Fund payment Information	
Other Australian income	0.626997
Total fund payment	**0.626997**

UBS Australian Bond Fund Retail (Quarterly Distribution)

	CPU
Total cash distribution for the period (actual payment)	**1.098307**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.013733
Royalties	
Total AMIT DIR payment	**0.013733**
Fund payment Information	
Other Australian income	0.000000
Total fund payment	**0.000000**

UBS Defensive Investment Fund (Quarterly Distribution)

	CPU
Total cash distribution for the period (actual payment)	**1.139232**
AMIT DIR payment Information	
Unfranked dividend	0.021152
Australian sourced interest (subject to withholding tax)	0.078562
Royalties	
Total AMIT DIR payment	**0.099714**
Fund payment Information	
Capital gains - gross discount (TAP)	0.007473
Capital gains - other method (TAP)	0.000001
Clean building MIT	0.000073
Excluded non concessional MIT income	0.000093
Non concessional MIT income	0.000026
Other Australian income	0.202448
Total fund payment	**0.210114**

UBS Balanced Investment Fund (Quarterly Distribution)

	CPU
Total cash distribution for the period (actual payment)	**6.324160**
AMIT DIR payment Information	
Unfranked dividend	0.011857
Australian sourced interest (subject to withholding tax)	0.067455
Royalties	
Total AMIT DIR payment	**0.079312**
Fund payment Information	
Capital gains - gross discount (TAP)	0.030920
Capital gains - other method (TAP)	0.000003
Clean building MIT	0.000072
Excluded non concessional MIT income	0.000246
Non concessional MIT income	0.000272
Other Australian income	0.502114
Total fund payment	**0.533627**

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)	**0.659788**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.024488
Royalties	
Total AMIT DIR payment	**0.024488**
Fund payment Information	
Other Australian income	0.079261
Total fund payment	**0.079261**

UBS Australian Small Companies Fund (Quarterly Distribution)

	CPU
Total cash distribution for the period (actual payment)	**6.250639**
AMIT DIR payment Information	
Unfranked dividend	0.020825
Australian sourced interest (subject to withholding tax)	0.127503
Royalties	
Total AMIT DIR payment	**0.148328**
Fund payment Information	
Capital gains - gross discount (TAP)	0.385328
Capital gains - other method (TAP)	0.000117
Non concessional MIT income	0.000175
Other Australian income	0.239579
Total fund payment	**0.625199**

UBS CBRE Property Securities Fund Retail (Quarterly Distribution)

	CPU
Total cash distribution for the period (actual payment)	**1.075567**
AMIT DIR payment Information	
Unfranked dividend	0.010715
Australian sourced interest (subject to withholding tax)	0.000000
Royalties	
Total AMIT DIR payment	**0.010715**
Fund payment Information	
Capital gains - gross discount (TAP)	1.307400
Capital gains - other method (TAP)	0.048910
Other Australian income	0.398154
Total fund payment	**1.754464**

UBS JB Were Australian Credit Fund (Monthly Distribution)

	CPU
Total cash distribution for the period (actual payment)	**0.392773**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.018324
Royalties	
Total AMIT DIR payment	**0.018324**
Fund payment Information	
Other Australian income	0.012071
Total fund payment	**0.012071**

UBS JB Were International Credit Fund (Quarterly Distribution)

	CPU
Total cash distribution for the period (actual payment)	**1.215262**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.107907
Royalties	
Total AMIT DIR payment	**0.107907**
Fund payment Information	
Other Australian income	0.023949
Total fund payment	**0.023949**

UBS Global Dynamic Bond Fund - Hedged (Quarterly Distribution)

	CPU
Total cash distribution for the period (actual payment)	**1.062913**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	1.058536
Royalties	
Total AMIT DIR payment	**1.058536**
Fund payment Information	
Other Australian income	0.004377
Total fund payment	**0.004377**

UBS Australian Small Companies SIV Fund (Quarterly Distribution)

	CPU
Total cash distribution for the period (actual payment)	**8.931987**
AMIT DIR payment Information	
Unfranked dividend	0.262101
Australian sourced interest (subject to withholding tax)	0.321813
Royalties	
Total AMIT DIR payment	**0.583914**
Fund payment Information	
Other Australian income	0.000000
Total fund payment	**0.000000**

UBS Australian Share Fund (Semi Annual Distribution)

	CPU
Total cash distribution for the period (actual payment)	**8.082483**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.043701
Royalties	
Total AMIT DIR payment	**0.043701**
Fund payment Information	
Capital gains - gross discount (TAP)	0.071398
Other Australian income	0.188231
Total fund payment	**0.259629**

UBS Microcap Fund (Semi-annual Distribution)

	CPU
Total cash distribution for the period (actual payment)	**5.115856**
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 NobleOak Fixed Interest Fund (Annual Distribution)

	CPU
Total cash distribution for the period (actual payment)	**3.188763**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.010309
Royalties	
Total AMIT DIR payment	**0.010309**
Fund payment Information	
Other Australian income	0.000000
Total fund payment	**0.000000**

UBS International Share Fund (Annual Distribution)

	CPU
Total cash distribution for the period (actual payment)	**17.621497**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.014388
Royalties	
Total AMIT DIR payment	**0.014388**
Fund payment Information	
Other Australian income	0.000000
Total fund payment	**0.000000**

UBS Emerging Markets Equity Fund (Annual Distribution) - (Fee)

	CPU
Total cash distribution for the period (actual payment)	**4.770850**
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.071717
Royalties	
Total AMIT DIR payment	**0.071717**
Fund payment Information	
Other Australian income	0.000000
Total fund payment	**0.000000**

The below funds have NIL 30 June 2025 distribution:

UBS International Bond Fund (Quarterly Distribution)
UBS Global Credit Fund (Semi-annual Distribution)
UBS Private Equity Evergreen Secondary Fund (Annual Distribution)