

Buy/Sell spreads

Effective from 16 December 2024

UBS Investment Funds	APIR code	Buy	Sell
Australian Equities			
UBS Australian Share Fund	SBC0817AU	0.25%	- 0.25%
UBS Australian Small Companies Fund	UBS0004AU	0.45%	- 0.45%
UBS Australian Small Companies SIV Fund	UBS0063AU	0.45%	- 0.45%
UBS Microcap Fund	UBS0057AU	0.50%	- 0.50%
Property Securities			
UBS CBRE Property Securities Fund	SBC0816AU	0.25%	- 0.25%
International Equities			
UBS Emerging Markets Equity Fund	UBS8018AU	0.40%	- 0.40%
UBS International Share Fund	SBC0822AU	0.25%	- 0.25%
Fixed Income & Cash			
UBS Australian Bond Fund	SBC0813AU	0.02%	- 0.08%
UBS Cash Fund	SBC0811AU	0.00%	- 0.00%
UBS Short-Term Fixed Income Fund	SBC0812AU	0.00%	- 0.05%
UBS Income Solution Fund	UBS0003AU	0.10%	- 0.20%
UBS Diversified Fixed Income Fund	SBC0007AU	0.00%	- 0.15%
UBS International Bond Fund	SBC0819AU	0.15%	- 0.15%
UBS Global Dynamic Bond Fund	UBS7109AU	0.20%	- 0.20%
Multi-Asset Funds			
UBS Balanced Investment Fund	SBC0815AU	0.20%	- 0.20%
UBS Defensive Investment Fund	SBC0814AU	0.15%	- 0.15%