

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 31 December 2020 (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 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	0.064070	36.611164%
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	0.064437	36.821242%
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		0.046493	26.567594%
Total Cash Distribution		0.175000	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	0.019134	31.889207%
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	0.007335	12.22513%
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		0.033531	55.885180%
Total Cash Distribution		0.060000	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	0.096794	21.509801%
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	0.163531	36.340265%
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		0.189675	42.149934%
Total Cash Distribution		0.450000	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 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	0.017283	3.456645%
Amounts subject to dividend withholding tax	1	0.075386	15.077147%
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	0.073279	14.655871%
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		0.334052	66.810337%
Total Cash Distribution		0.500000	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	0.000873	0.174592%
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	0.000000	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		0.300000	100.000000%
Total Cash Distribution		0.300000	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	0.000000%
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	0.000241	0.120445%
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		0.199759	99.879555%
Total Cash Distribution		0.200000	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	0.000241	0.120445%
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	0.000000	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		0.410000	100.000000%
Total Cash Distribution		0.410000	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 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	0.000617	0.137208%
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	-0.220475	-48.994386%
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		0.669858	148.857178%
Total Cash Distribution		0.450000	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 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	0.000122	0.027185%
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	-0.000702	-0.155905%
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		0.450580	100.128720%
Total Cash Distribution		0.450000	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	0.000000	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	0.728746	485.830755%
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)		-0.000231	-0.154277%
Amounts not subject to withholding tax		-0.578515	-385.676478%
Total Cash Distribution		0.150000	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	0.842017	561.344547%
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	0.000000	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		2.170000	100.000000%
Total Cash Distribution		2.170000	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 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	0.000000	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		1.900000	100.000000%
Total Cash Distribution		1.900000	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 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	0.000000	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		2.340000	100.000000%
Total Cash Distribution		2.340000	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	0.000000	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		2.000000	100.000000%
Total Cash Distribution		2.000000	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	0.012632	1.263233%
Amounts subject to dividend withholding tax	1	0.224040	22.403962%
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	0.185442	18.544195%
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)		0.003990	0.398977%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Refer to Note D below)		0.028279	2.827941%
Amounts not subject to withholding tax		5.45617	54.561692%
Total Cash Distribution		1.000000	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	0.164268	16.426772%
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-HALO Australian Shares 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	0.120778	24.155596%
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	0.076842	15.368387%
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)		0.000013	0.002509%
Amounts not subject to withholding tax		0.302367	60.473508%
Total Cash Distribution		0.500000	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	0.022805	4.561022%
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%

The below funds have a NIL 31 December 2020 distribution:

UBS Cash Fund (Monthly Distribution)

UBS Australian Small Companies SIV Fund (Quarterly Distribution)

UBS Microcap Fund (Semi-annual Distribution)

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

UBS CBRE Global Real Assets Fund (Semi Annual Distribution)