

## **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 2022 (year of income ending 30 June 2022)**

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 2022. 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 2022 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	-0.010993	-10.600852%
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	0.074960	72.286060%
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		0.039732	38.314792%
<b>Total Cash Distribution</b>		<b>0.103699</b>	<b>100.000000%</b>
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	-0.795070	-24.340164%
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	1.907178	58.386099%
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		2.154385	65.954065%
<b>Total Cash Distribution</b>		<b>3.266493</b>	<b>100.000000%</b>
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	-0.308986	-65.620190%
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	0.062902	13.358676%
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		0.716954	152.261514%
<b>Total Cash Distribution</b>		<b>0.470870</b>	<b>100.000000%</b>
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	0.000000	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		11.398605	100.000000%
<b>Total Cash Distribution</b>		<b>11.398605</b>	<b>100.000000%</b>
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 Yarra 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	0.000000	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	0.023483	0.113800%
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		20.612053	99.886200%
<b>Total Cash Distribution</b>		<b>20.635536</b>	<b>100.000000%</b>
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	0.023483	0.113800%
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 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	0.063149	0.959352%
Amounts subject to dividend withholding tax	1	0.099397	1.510028%
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	0.017822	0.270746%
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)		0.029230	0.444064%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Refer to Note D below)		0.006796	0.103250%
Amounts not subject to withholding tax		6.366041	96.712560%
<b>Total Cash Distribution</b>		<b>6.582435</b>	<b>100.000000%</b>
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 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	0.004265	0.477577%
Amounts subject to dividend withholding tax	1	0.012835	1.437161%
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	0.156492	17.522330%
Fund payment subject to withholding tax for Clean Building MIT income and TAP Capital Gains (Refer to Note B below)		0.000213	0.023822%
Fund payment subject to withholding tax for non-concessional MIT income and TAP Capital Gains (Refer to Note C below)		0.001163	0.130175%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Refer to Note D below)		0.001132	0.126717%
Amounts not subject to withholding tax		0.717000	80.282218%
<b>Total Cash Distribution</b>		<b>0.893100</b>	<b>100.000000%</b>
Component Description	Note (see above)	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	0.007479	0.837466%
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 NCMl 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 NCMl - 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	0.005004	0.031407%
Amounts subject to dividend withholding tax	1	0.033105	0.207775%
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	0.212472	1.333512%
Fund payment subject to withholding tax for Clean Building MIT income and TAP Capital Gains (Refer to Note B below)		0.000015	0.000093%
Fund payment subject to withholding tax for non-concessional MIT income and TAP Capital Gains (Refer to Note C below)		0.001061	0.006657%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Refer to Note D below)		0.001761	0.011055%
Amounts not subject to withholding tax		15.679843	98.409501%
<b>Total Cash Distribution</b>		<b>15.933261</b>	<b>100.000000%</b>
Component Description	Note (see above)	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	0.013812	0.086684%
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 NCMl 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 NCMl - Grossed Up Discounted Capital Gains TAP if applicable	D	0.000000	0.000000%

### UBS CBRE 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	0.131623	10.152660%
Amounts subject to dividend withholding tax	1	0.000919	0.070906%
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	2.034381	156.920119%
Fund payment subject to withholding tax for Clean Building MIT income and TAP Capital Gains (Refer to Note B below)		0.008340	0.643276%
Fund payment subject to withholding tax for non-concessional MIT income and TAP Capital Gains (Refer to Note C below)		0.023811	1.836678%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Refer to Note D below)		0.027750	2.140463%
Amounts not subject to withholding tax		-0.930381	-71.764102%
<b>Total Cash Distribution</b>		<b>1.296443</b>	<b>100.000000%</b>
Component Description	Note (see above)	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	1.337096	103.135679%
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 NCMl 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 NCMl - 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	0.001920	0.032508%
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	0.004541	0.076894%
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		5.898481	99.890598%
<b>Total Cash Distribution</b>		<b>5.904942</b>	<b>100.000000%</b>
Component Description	Note (see above)	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	0.004541	0.076894%
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	0.003062	0.417936%
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	0.002409	0.328756%
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		0.727225	99.253308%
<b>Total Cash Distribution</b>		<b>0.732696</b>	<b>100.000000%</b>
Component Description	Note (see above)	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	0.002409	0.328756%
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	0.012375	0.082804%
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		14.931991	99.917196%
<b>Total Cash Distribution</b>		<b>14.944366</b>	<b>100.000000%</b>
Component Description	Note (see above)	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	0.012375	0.082804%
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	0.000000	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	0.072771	0.429416%
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		16.873837	99.570584%
<b>Total Cash Distribution</b>		<b>16.946608</b>	<b>100.000000%</b>
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	0.072771	0.429416%
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 NCMl 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 NCMl - 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		8.020483	100.000000%
<b>Total Cash Distribution</b>		<b>8.020483</b>	<b>100.000000%</b>
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 NCMl 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 NCMl - 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	0.001867	0.009560%
Amounts subject to dividend withholding tax	1	-0.007549	-0.038659%
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	0.011235	0.057541%
Fund payment subject to withholding tax for Clean Building MIT income and TAP Capital Gains (Refer to Note B below)		0.000031	0.000159%
Fund payment subject to withholding tax for non-concessional MIT income and TAP Capital Gains (Refer to Note C below)		0.004856	0.024869%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Refer to Note D below)		-0.012315	-0.063071%
Amounts not subject to withholding tax		19.527697	100.009601%
<b>Total Cash Distribution</b>		<b>19.525822</b>	<b>100.000000%</b>
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	0.057267	0.293287%
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 NCMl 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 NCMl - 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	0.000000	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		24.517458	100.000000%
<b>Total Cash Distribution</b>		<b>24.517458</b>	<b>100.000000%</b>
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 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	0.000415	0.020732%
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		2.002373	99.979268%
<b>Total Cash Distribution</b>		<b>2.002788</b>	<b>100.000000%</b>
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 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	0.019201	1.090607%
Amounts subject to dividend withholding tax	1	0.027035	1.535539%
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	0.005577	0.316769%
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)		0.007950	0.451566%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Refer to Note D below)		0.001849	0.104994%
Amounts not subject to withholding tax		1.698991	96.500525%
<b>Total Cash Distribution</b>		<b>1.760603</b>	<b>100.000000%</b>
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%

**The below funds have NIL 30 June 2022 distribution:**

- UBS Australian Bond Fund (Quarterly Distribution)
- UBS Diversified Fixed Income Fund (Quarterly Distribution)
- UBS International Bond Fund (Quarterly Distribution)
- UBS Global Credit Fund (Semi-annual Distribution)