

## **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 2024 (year of income ending 30 June 2024)**

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 2024. 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 2024 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)

Component Description	Note (see above)	CPU	YTD%
Amounts subject to interest withholding tax	1	0.018361	3.831259%
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	0.420531	87.749196%
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		0.040350	8.419546%
<b>Total Cash Distribution</b>		<b>0.479242</b>	<b>100.000000%</b>
	<b>Note</b>	<b>CPU</b>	<b>YTD%</b>
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 Retail (Monthly Distribution)

Component Description	Note (see above)	CPU	YTD%
Amounts subject to interest withholding tax	1	0.002342	0.793898%
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	0.004516	1.530847%
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		0.288142	97.675254%
<b>Total Cash Distribution</b>		<b>0.295000</b>	<b>100.000000%</b>
	<b>Note</b>	<b>CPU</b>	<b>YTD%</b>
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	YTD%
Amounts subject to interest withholding tax	1	0.048419	3.624985%
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	0.478988	35.860394%
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		0.808295	60.514621%
<b>Total Cash Distribution</b>		<b>1.335702</b>	<b>100.000000%</b>
	<b>Note</b>	<b>CPU</b>	<b>YTD%</b>
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 Retail (Quarterly Distribution)

Component Description	Note (see above)	CPU	YTD%
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%
<b>Total Cash Distribution</b>		<b>0.300000</b>	<b>100.000000%</b>
	<b>Note</b>	<b>CPU</b>	<b>YTD%</b>
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	YTD%
Amounts subject to interest withholding tax	1	0.157312	2.410099%
Amounts subject to dividend withholding tax	1	0.041064	0.629121%
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		6.328824	96.960780%
<b>Total Cash Distribution</b>		<b>6.527200</b>	<b>100.000000%</b>
	<b>Note</b>	<b>CPU</b>	<b>YTD%</b>
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	YTD%
Amounts subject to interest withholding tax	1	0.189726	3.116318%
Amounts subject to dividend withholding tax	1	0.026507	0.435387%
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	0.634065	10.414747%
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)		0.119864	1.968810%
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		5.117984	84.064738%
<b>Total Cash Distribution</b>		<b>6.088146</b>	<b>100.000000%</b>
	<b>Note</b>	<b>CPU</b>	<b>YTD%</b>
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP if applicable	A	0.119837	1.968366%
Contained within this amount is an amount for Clean Building MIT income - Grossed Up Discounted Capital Gains TAP if applicable	B	0.000001	0.000016%
Contained within this amount is an amount for NCMi Capital Gain - Grossed Up Discounted Capital Gains TAP if applicable	C	0.000026	0.000427%
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 Infrastructure Securities Fund (Quarterly Distribution)

Component Description	Note (see above)	CPU	YTD%
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		1.000000	100.000000%
<b>Total Cash Distribution</b>		<b>1.000000</b>	<b>100.000000%</b>
	<b>Note</b>	<b>CPU</b>	<b>YTD%</b>
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 Property Securities Fund Retail (Quarterly Distribution)

Component Description	Note (see above)	CPU	YTD%
Amounts subject to interest withholding tax	1	0.122279	10.896976%
Amounts subject to dividend withholding tax	1	0.031748	2.829245%
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	0.294444	26.239577%
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)		0.348777	31.081499%
Amounts not subject to withholding tax		0.324889	28.952704%
<b>Total Cash Distribution</b>		<b>1.122137</b>	<b>100.000000%</b>
	<b>Note</b>	<b>CPU</b>	<b>YTD%</b>
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP if applicable	A	0.348688	31.073568%
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	0.000089	0.007931%

### UBS Defensive Investment Fund (Quarterly Distribution)

Component Description	Note (see above)	CPU	YTD%
Amounts subject to interest withholding tax	1	0.126056	6.440014%
Amounts subject to dividend withholding tax	1	0.026968	1.377755%
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	0.671851	34.323872%
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)		0.006181	0.315778%
Amounts not subject to withholding tax		1.126331	57.542581%
<b>Total Cash Distribution</b>		<b>1.957387</b>	<b>100.000000%</b>
	<b>Note</b>	<b>CPU</b>	<b>YTD%</b>
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP if applicable	A	0.006101	0.311691%
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	0.000053	0.002708%
Contained within this amount is an amount for Excluded from NCMi - Grossed Up Discounted Capital Gains TAP if applicable	D	0.000027	0.001379%

### UBS Balanced Investment Fund (Quarterly Distribution)

Component Description	Note (see above)	CPU	YTD%
Amounts subject to interest withholding tax	1	0.094259	1.647468%
Amounts subject to dividend withholding tax	1	0.035408	0.618864%
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	0.548610	9.588658%
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)		0.024123	0.421624%
Amounts not subject to withholding tax		5.019047	87.723385%
<b>Total Cash Distribution</b>		<b>5.721447</b>	<b>100.000000%</b>
	<b>Note</b>	<b>CPU</b>	<b>YTD%</b>
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP if applicable	A	0.023777	0.415577%
Contained within this amount is an amount for Clean Building MIT income - Grossed Up Discounted Capital Gains TAP if applicable	B	0.000098	0.001713%
Contained within this amount is an amount for NCMi Capital Gain - Grossed Up Discounted Capital Gains TAP if applicable	C	0.000202	0.003531%
Contained within this amount is an amount for Excluded from NCMi - Grossed Up Discounted Capital Gains TAP if applicable	D	0.000046	0.000804%

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

Component Description	Note (see above)	CPU	YTD%
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		0.150000	100.000000%
<b>Total Cash Distribution</b>		<b>0.150000</b>	<b>100.000000%</b>
	<b>Note</b>	<b>CPU</b>	<b>YTD%</b>
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 Feeder Fund (Quarterly Distribution)

Component Description	Note (see above)	CPU	YTD%
Amounts subject to interest withholding tax	1	0.010568	1.960726%
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	0.073377	13.613948%
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		0.455039	84.425326%
<b>Total Cash Distribution</b>		<b>0.538984</b>	<b>100.000000%</b>
	<b>Note</b>	<b>CPU</b>	<b>YTD%</b>
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 Dynamic Bond Fund - Retail Hedged (Quarterly Distribution)

Component Description	Note (see above)	CPU	YTD%
Amounts subject to interest withholding tax	1	0.021359	2.641381%
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	0.000142	0.017561%
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		0.787129	97.341058%
<b>Total Cash Distribution</b>		<b>0.808630</b>	<b>100.000000%</b>
	<b>Note</b>	<b>CPU</b>	<b>YTD%</b>
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 Property Securities Fund (Semi-annual Distribution)

Component Description	Note (see above)	CPU	YTD%
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)		0.002461	4.368277%
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		0.053877	95.631723%
<b>Total Cash Distribution</b>		<b>0.056338</b>	<b>100.000000%</b>
	<b>Note</b>	<b>CPU</b>	<b>YTD%</b>
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP if applicable	A	0.002461	4.368277%
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 Microcap Fund (Semi-annual Distribution)

Component Description	Note (see above)	CPU	YTD%
Amounts subject to interest withholding tax	1	0.342937	27.849087%
Amounts subject to dividend withholding tax	1	0.052427	4.257470%
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	0.340042	27.613991%
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		0.496006	40.279452%
<b>Total Cash Distribution</b>		<b>1.231412</b>	<b>100.000000%</b>
	<b>Note</b>	<b>CPU</b>	<b>YTD%</b>
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	YTD%
Amounts subject to interest withholding tax	1	0.069933	0.795151%
Amounts subject to dividend withholding tax	1	0.231873	2.636440%
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	0.486354	5.529937%
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)		0.033863	0.385029%
Amounts not subject to withholding tax		7.972905	90.653443%
<b>Total Cash Distribution</b>		<b>8.794928</b>	<b>100.000000%</b>
	<b>Note</b>	<b>CPU</b>	<b>YTD%</b>
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP if applicable	A	0.033528	0.381220%
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	0.000101	0.001148%
Contained within this amount is an amount for Excluded from NCMi - Grossed Up Discounted Capital Gains TAP if applicable	D	0.000234	0.002661%

## UBS International Share Fund (Annual Distribution)

Component Description	Note (see above)	CPU	YTD%
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		23.012545	100.000000%
<b>Total Cash Distribution</b>		<b>23.012545</b>	<b>100.000000%</b>
	<b>Note</b>	<b>CPU</b>	<b>YTD%</b>
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) - (Fee)

Component Description	Note (see above)	CPU	YTD%
Amounts subject to interest withholding tax	1	0.056242	2.895596%
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		1.886087	97.104404%
<b>Total Cash Distribution</b>		<b>1.942329</b>	<b>100.000000%</b>
	<b>Note</b>	<b>CPU</b>	<b>YTD%</b>
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 2024 distribution:

UBS International Bond Fund (Quarterly Distribution)

UBS Global Credit Fund (Semi-annual Distribution)

UBS Future Leaders Global Small Companies Fund (Semi-annual Distribution)