



**UBS Asset Management
(Australia) Ltd**
AFS Licence No. 222605
ABN 31 003 146 290

Level 16, Chifley Tower
2 Chifley Square
Sydney NSW 2000
www.ubs.com

Notice of Fund Termination UBS Future Leaders Global Small Companies Fund

Date: 18th September 2024

Responsible Entity: UBS Asset Management (Australia) Ltd

Fund: UBS Future Leaders Global Small Companies Fund (ARSN: 659 962 099)

This significant event notice is to advise on your investment in the UBS Future Leaders Global Small Companies Fund (the '**Fund**').

Fund Termination

UBS Asset Management (Australia) Ltd ('**UBS**') has a long history of more than 30 years in the Australian asset management industry. We take pride in our role as a fiduciary delivering best in class product and service to our investment clients. In keeping with these values and after close consideration of both internal and external factors to the Fund, UBS has resolved to terminate the Fund with effect on 18th October 2024 ('**Termination Date**'). The Fund will cease accepting applications with immediate effect and will continue to process redemptions until the Termination Date.

Why is the Fund being terminated?

After analysis of market conditions and investment trends, UBS believes that closing the Fund is in the best interest of unitholders. Our fiduciary view is that the Fund is not at an optimal size or positioned to meet its stated investment objective into the future to a best in class standard.

Distribution of Proceeds

The assets of the Fund will be sold in an orderly manner and in accordance with all relevant law and regulation to ensure investor interests are placed first. Unitholders will be entitled to the net proceeds from the sale and any distributable income based on a pro-rata share according to the number of units held at the Termination Date. All Unitholders will receive their monies in their nominated bank account. The expected timing of the payment to a nominated bank account is between 3-6 business days from the Termination Date.

Other Information

We thank you for choosing to invest with UBS. UBS offers a range of funds including actively managed equities funds. Information on these funds, including the Product Disclosure Statement ('**PDS**') and Target Market Determination ('**TMD**'), is available [here](#) or by visiting www.ubs.com/au/en/asset-management.html. You should consider the PDS and TMD in deciding whether to acquire, or continue to hold, the relevant fund and consult with your financial advisor to determine if such a fund could be suitable for your investment portfolio. If you decide that it is, UBS can facilitate a switch of your investment monies from the terminating Fund to any of the other UBS investment products.

Contact information

The information in this notice is general information only and does not take into account your personal objectives, financial situation or needs. If you have any queries in relation to the termination or commentary in this letter, please feel free to contact the UBS Asset Management Client Services team on (02) 9324 3034 or toll free on 1800 075 218 between 9:00 am and 5:00 pm (Sydney time) Monday to Friday or email clientservices-ubsam@ubs.com.

Kind regards
Glen Rice
Head of Product
UBS Asset Management (Australia) Ltd