



UBS Asset Management

(Australia) Ltd

AFS Licence No. 222605

ABN 31 003 146 290

PO Box 4151

Sydney NSW 2001

Tel. +61-2-9324 3100

Level 16, Chifley Tower

2 Chifley Square

Sydney NSW 2000

www.ubs.com

Notice of changes for UBS Short-Term Fixed Income Fund

Date: 1 July 2024

Responsible Entity: UBS Asset Management (Australia) Ltd

Fund: UBS Short-Term Fixed Income Fund (ARSN: 090 428 121, APIR: SBC0812AU)

This significant event notice is to advise that the product disclosure statement (PDS) of the UBS Short-Term Fixed Income Fund (Fund) will be updated with effect from **1 August 2024**.

Material changes to the PDS

The revised section is as follows:

Section 5 – How we invest your money.

As described in Section 5 of the Fund PDS, 'How we invest your money' (PDS issue date 29 April 2024), the revised PDS reflects an update to the permitted holding ranges of the Fund, The revised PDS states:

Investment Guidelines

<i>Eligible investments*</i>	<i>Range (%)</i>
<i>Cash and Fixed Income Securities¹</i>	<i>100</i>

1 – The Fund invests in cash, cash equivalents, short-term money market instruments, medium-term floating and fixed rate securities. These may include direct or indirect holdings of government, semi-government, bank, corporate, mortgage, asset backed and other securities.

The Responsible Entity has formed the view that these investment guideline changes are in the best interests of the unit holders as a whole.

We encourage you to read the PDS carefully and seek independent financial advice to understand any changes, having regard to your personal objectives, financial situation and needs.

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 require any further information relating to the changes outlined in this letter, please contact your adviser or call Client Services on (02) 9324 3034 or toll free on 1800 075 218 between 8:30 am and 5:30 pm (Sydney time) Monday to Friday.

Kind regards

Glen Rice

Head of Product

UBS Asset Management (Australia) Ltd