



UBS Asset Management
(Australia) Ltd
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mFund announcement

Distributions for period ending 31 December 2024

UBS Asset Management (Australia) Ltd, the issuer of each of the following funds would like to report the distributions paid as at 31 December 2024

| ASX code | UBS Fund | APIR Code | Distribution (cents per unit) | Franking Credit (cents per unit) |
|----------|-------------------------------------|-----------|----------------------------------|-------------------------------------|
| UAM01 | UBS Australian Small Companies Fund | UBS0004AU | 0.5000 | 0.2367 |
| UAM02 | UBS Microcap Fund | UBS0057AU | 0.5000 | 0.1153 |
| UAM04 | UBS Australian Bond Fund | SBC0813AU | 0.4500 | - |
| UAM05 | UBS Income Solution Fund | UBS0003AU | 0.3250 | - |
| UAM06 | UBS Diversified Fixed Income Fund | SBC0007AU | 0.2000 | - |
| UAM11 | UBS CBRE Property Securities Fund | SBC0816AU | 0.4500 | 0.0131 |
| UAM14 | UBS Emerging Markets Equity Fund | UBS8018AU | - | - |

For more information on the above UBS funds, please visit https://www.ubs.com/au/en/asset_management or call 1800 023 043.

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