



**UBS Asset Management
(Australia) Ltd**
AFS Licence No. 222605
ABN 31 003 146 290
Level 16, Chifley Tower
2 Chifley Square
Sydney NSW 2000

Client Services:
Telephone: (03) 9046 4041
Freecall: 1800 572 018

www.ubs.com

mFund announcement

Monthly redemption report – December 2024

UBS Asset Management (Australia) Ltd, the issuer of each of the following funds would like to report the mFund redemptions processed during the month of December 2024

ASX code	UBS Fund	APIR Code	ISIN code	No. of units redeemed for the month via mFund CHESS settlement service	\$ Value of units redeemed via mFund CHESS settlement service
UAM01	UBS Australian Small Companies Fund	UBS0004AU	AU60UBS00047	60,859.73	107,079.37
UAM02	UBS Microcap Fund	UBS0057AU	AU60UBS00575	2,388.20	5,203.64
UAM04	UBS Australian Bond Fund	SBC0813AU	AU60SBC08139	220,940.90	221,008.44
UAM05	UBS Income Solution Fund	UBS0003AU	AU60UBS00039	142,929.07	126,430.23
UAM06	UBS Diversified Fixed Income Fund	SBC0007AU	AU60SBC00078	16,440.16	13,007.45
UAM11	UBS CBRE Property Securities Fund	SBC0816AU	AU60SBC08162	10,000.00	17,863.00
UAM14	UBS Emerging Markets Equity Fund	UBS8018AU	AU60UBS80189	0.00	0.00

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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