



**UBS Asset Management  
(Australia) Ltd**  
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# mFund announcement

## Month-end units on issue – 31 December 2024

UBS Asset Management (Australia) Ltd, the issuer of each of the following funds would like to report the total month-end units on issue outstanding as at 31 December 2024

ASX code	UBS Fund	APIR Code	Units on issue
UAM01	UBS Australian Small Companies Fund	UBS0004AU	88,226,710.486
UAM02	UBS Microcap Fund	UBS0057AU	41,960,577.013
UAM04	UBS Australian Bond Fund	SBC0813AU	772,598,217.518
UAM05	UBS Income Solution Fund	UBS0003AU	355,935,444.962
UAM06	UBS Diversified Fixed Income Fund	SBC0007AU	491,464,075.285
UAM11	UBS CBRE Property Securities Fund	SBC0816AU	185,770,619.475
UAM14	UBS Emerging Markets Equity Fund	UBS8018AU	14,487,547.195

For more information on the above UBS funds, please visit [https://www.ubs.com/au/en/asset\\_management](https://www.ubs.com/au/en/asset_management) or call 1800 023 043.

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