

Buy/Sell Spreads

Effective from 29 April 2020

UBS Investment Funds	APIR code	Buy	Sell
Australian Equities			
UBS Australian Share Fund	SBC0817AU	0.25%	- 0.25%
UBS Australian Small Companies Fund	UBS0004AU	0.45%	- 0.45%
UBS Australian Small Companies SIV Fund	UBS0063AU	0.45%	- 0.45%
UBS-HALO Australian Share Fund	UBS0024AU	0.25%	- 0.25%
UBS Microcap Fund	UBS0057AU	0.70%	- 0.70%
Property & Infrastructure Securities			
UBS Clarion Global Infrastructure Securities Fund	UBS0064AU	0.20%	- 0.20%
UBS Clarion Global Property Securities Fund	HML0016AU	0.25%	- 0.25%
UBS Property Securities Fund	SBC0816AU	0.25%	- 0.25%
International Equities			
UBS Emerging Markets Equity Fund	UBS8018AU	0.40%	-0.40%
UBS Global High Conviction Fund	UBS2393AU	0.20%	- 0.20%
UBS International Share Fund	SBC0822AU	0.25%	- 0.25%
Fixed Income & Cash			
UBS Australian Bond Fund	SBC0813AU	0.00%	- 0.27%
UBS Cash Fund	SBC0811AU	0.00%	- 0.00%
UBS Cash-Plus Fund	SBC0812AU	0.00%	- 0.06%
UBS Income Solution Fund	UBS0003AU	0.00%	- 0.70%
UBS Diversified Fixed Income Fund	SBC0007AU	0.10%	- 0.40%
UBS Global Credit Fund	UBS0103AU	0.80%	- 0.35%
UBS International Bond Fund	SBC0819AU	0.15%	- 0.50%
Multi-Asset Funds			
UBS Balanced Investment Fund	SBC0815AU	0.25%	- 0.31%
UBS Defensive Investment Fund	SBC0814AU	0.16%	- 0.37%
UBS Tactical Beta Fund - Conservative	UBS0036AU	0.19%	- 0.21%
UBS Tactical Beta Fund - Growth	UBS0037AU	0.23%	- 0.23%
UBS Tactical Beta Fund - Balanced	UBS0041AU	0.20%	- 0.21%