



**UBS Asset Management**

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## Notice of changes to a Managed Investment Scheme

**Impacted Scheme:** UBS Cash Fund (ARSN: 090 431 039) (the '**Scheme**')

This event notice is to advise changes to the product disclosure statement ('**PDS**') of the UBS Cash Fund, with effect from 1 June 2023 ('**Effective Date**').

From the Effective Date, the management fees and costs have been **increased from 0.10% p.a. to 0.20% p.a.** of the net asset value of the Scheme. This change follows a reduction of the management fees and costs from 0.25% p.a. in November 2020 which was as a result of an unprecedented low interest rate environment. Following the normalization in interest rates, the responsible entity has resolved to increase the fee to 0.20% p.a. which is below the Scheme's previous management fees and costs of 0.25% p.a.

Under the constitution for the Scheme, UBS Asset Management (Australia) Ltd, in acting as responsible entity of the Scheme, may be remunerated by a management fee of up to 1.00% p.a. of the gross asset value of the Scheme.

Apart from the change outlined above, no other material changes have been made to the Scheme PDS.

### Impacted Sections

As a result of the increase in the management fee as outlined above, the following section of the Scheme PDS has been updated to reflect the change:

- Section 6, Fees and Costs

A copy of the Scheme PDS, PDS additional information booklet and Target Market Determination is available on our website <https://www.ubs.com/au/en/asset-management.html> or by calling (03) 9046 4041 or 1800 572 018.

### 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 notice, please contact your adviser or call Client Services on (03) 9046 4041 or toll free on 1800 572 018 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