



Buy / Sell Spreads

Effective from 24 March 2020

APIR	Multi-Asset	Current		Prior	
		Buy	Sell	Buy Spread	Sell Spread
SBC0815AU	UBS Balanced Investment Fund	0.20%	-0.42%	0.20%	-0.20%
SBC0814AU	UBS Defensive Investment Fund	0.15%	-0.67%	0.15%	-0.15%
UBS0041AU	UBS Tactical Beta Fund - Balanced	0.15%	-0.32%	0.15%	-0.15%
UBS0036AU	UBS Tactical Beta Fund - Conservative	0.15%	-0.31%	0.15%	-0.15%
UBS0037AU	UBS Tactical Beta Fund - Growth	0.15%	-0.28%	0.15%	-0.15%

APIR	Fixed Income & Cash	Current		Prior	
		Buy	Sell	Buy Spread	Sell Spread
SBC0813AU	UBS Australian Bond Fund	0.000%	-0.84%	0.025%	-0.05%
SBC0811AU	UBS Cash Fund	0.00%	0.00%	0.00%	0.00%
SBC0812AU	UBS Cash Plus Fund	0.00%	-0.50%	0.025%	-0.05%
SBC0007AU	UBS Diversified Fixed Income Fund	0.10%	-0.90%	0.05%	-0.10%
UBS0103AU	UBS Global Credit Fund	0.45%	-1.30%	0.15%	-0.15%
UBS0003AU	UBS Income Solution Fund	0.000%	-2.00%	0.075%	-0.175%
SBC0819AU	UBS International Bond Fund	0.15%	-0.75%	0.10%	-0.10%

APIR	Equities & REITS	Current (no changes)	
		Buy	Sell
SBC0817AU	UBS Australian Share Fund	0.25%	-0.25%
UBS0004AU	UBS Australian Small Companies Fund	0.45%	-0.45%
UBS0063AU	UBS Australian Small Companies SIV Fund	0.45%	-0.45%
UBS0064AU	UBS Clarion Global Infrastructure Securities Fund	0.20%	-0.20%
HML0016AU	UBS Clarion Global Property Securities Fund	0.25%	-0.25%
UBS8018AU	UBS Emerging Markets Equity Fund	0.40%	-0.40%
UBS2393AU	UBS Global High Conviction Fund	0.20%	-0.20%
UBS0024AU	UBS-HALO Australian Share Fund	0.25%	-0.25%
SBC0822AU	UBS International Share Fund	0.25%	-0.25%
UBS0057AU	UBS Microcap Fund	0.70%	-0.70%
SBC0816AU	UBS Property Securities Fund	0.25%	-0.25%