

Buy/Sell Spreads

Effective from 25 August 2011

	Buy	Sell
UBS Investment Funds – PDS No. 7		
Cash Fund	0.00%	- 0.00%
Cash-Plus Fund	0.05%	- 0.10%
Australian Bond Fund	0.00%	- 0.00%
Diversified Fixed Income Fund	0.05%	- 0.10%
Diversified Credit Fund	0.30%	- 0.50%
Property Securities Fund	0.30%	- 0.30%
Global Property Securities Fund	0.30%	- 0.30%
Australian Share Fund	0.25%	- 0.25%
Australian Small Companies Fund	0.40%	- 0.40%
International Share Fund	0.30%	- 0.30%
Emerging Markets Equity Fund (AUD)	0.40%	- 0.40%
Defensive Investment Fund	0.15%	- 0.15%
Balanced Investment Fund	0.20%	- 0.20%
Absolute Return Fund (AUD)	0.35%	- 0.35%
UBS Specialist Funds – PDS No. 1		
Inflation Linked Bond Fund	0.10%	- 0.10%
International Bond Fund	0.10%	- 0.10%
Global Credit Fund	0.15%	- 0.15%
Global Quantitative Share Fund	0.30%	- 0.30%
HALO Australian Share Fund – PDS No. 1		
HALO Australian Share Fund	0.25%	- 0.25%
Global Opportunities Fund – PDS No. 1		
Global Opportunities Share Fund	0.30%	- 0.30%
Other Funds Not Listed in a PDS		
Asset Backed Securities Fund	0.10%	- 0.10%
Cash Bond Fund	0.00%	- 0.00%
Dynamic Alpha Strategy Funds		
Dynamic Alpha Strategy Fund A (AUD)	0.35%	- 0.35%
Dynamic Alpha Strategy Fund (AUD)	0.35%	- 0.35%
Absolute Return Series 1 Fund (AUD)	0.35%	- 0.35%