



**UBS Asset Management  
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27 November 2024

## Results of the Unitholder Meeting

Dear Unitholder

UBS Asset Management (Australia) Ltd ('**UBS AM**') as the Responsible Entity for the UBS CBRE Global Infrastructure Securities Fund (ARSN 612 832 069) ('**Fund**') wishes to advise unitholders that the resolution for UBS AM to retire as responsible entity of the Fund has been passed with the required majority as an extraordinary resolution at the unitholder meeting held on 27 November 2024. Channel Investment Management Limited ('**CIML**') will be appointed as the new responsible entity effective 16 December 2024 ('**Effective Date**'). The resolution was decided on a poll.

Subsection 601FL(2) of the *Corporations Act 2001* (Cth) provides that, as soon as practicable and in any event within two business days of the resolution being passed, UBS AM must lodge a notice with the Australian Securities and Investments Commission ('**ASIC**') asking it to alter the record of the Fund's registration to name CIML as the Fund's responsible entity.

Accordingly, the change in responsible entity will take effect from the date that ASIC alters its records to name CIML as the responsible entity of the Fund, which is expected to occur on or around the Effective Date.

Please refer to the Notice of Meeting and Explanatory Memorandum of the unitholder meeting for more information about what will happen once CIML becomes the new responsible entity.

If you have any further questions about the results of the unitholder meeting for the Fund, please contact your adviser or email [clientservices-ubsam@ubs.com](mailto:clientservices-ubsam@ubs.com) for more information.

Kind Regards,

UBS Asset Management (Australia) Ltd