

27 September 2019

# News Release

## UBS Direct Residential, UBS Direct Urban: Distribution and net asset value

Zurich/Basel, 27 September 2019 – Based on the accounts for the accounting year ending 30 June 2019, the fund management company has defined the following distributions for the UBS real estate funds listed below:

### Ex-date 1 October 2019 – payable on 3 October 2019

Securities no.	Fund	Distribution (gross) in CHF	35% withholding tax	Distribution (net) in CHF
2 646 536	UBS (CH) Property Fund – Direct Residential	0.42	No withholding tax	0.42
19 294 039	UBS (CH) Property Fund – Direct Urban	0.30	No withholding tax	0.30

As a result, the distributions of both funds will be increased compared with the previous year's level.

### Net asset values

The following net asset values result from the annual financial statements as of 30 June 2019:

Securities no.	Fund	Net asset value as at 30.06.19 in CHF (before distribution)	Net asset value as at 30.06.18 in CHF (before distribution)
2 646 536	UBS (CH) Property Fund – Direct Residential	13.82	13.67
19 294 039	UBS (CH) Property Fund – Direct Urban	11.55	11.39

The funds will be traded based on their new asset values on SIX Swiss Exchange for the first time on 30 September 2019. The usual market price correction, roughly equivalent to the distribution, is expected from 1 October 2019 (ex-date) onwards.

The net asset value and distribution will be published from 27 September 2019 after the close of trading on [www.swissfunddata.ch](http://www.swissfunddata.ch).

Further information on the Swiss real estate funds can be found at [www.ubs.com/realestate-switzerland](http://www.ubs.com/realestate-switzerland). The latest information on market prices, premiums and distribution yields can be found at [www.ubs.com/fundgate](http://www.ubs.com/fundgate).

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