

**UBS (Lux) Equity SICAV - US Total Yield (USD) P-mdist  
(ISIN: LU0942090050)**

**Composition of the dividend payments:**

For the month of	Dividend per share (in USD)	Dividend paid out of the net distributable income for the month <sup>1)</sup>	Dividend paid out of capital	ex-date	pay-date
Jan-19	0.5800	0.00%	100.00%	15/02/2019	20/02/2019
Dec-18	0.6500	0.00%	100.00%	15/01/2019	18/01/2019
Nov-18	0.7500	18.78%	81.22%	17/12/2018	20/12/2018
Oct-18	0.5800	100.00%	0.00%	15/11/2018	20/11/2018
Sep-18	0.6100	100.00%	0.00%	15/10/2018	18/10/2018
Aug-18	0.7400	100.00%	0.00%	17/09/2018	20/09/2018
Jul-18	0.6100	100.00%	0.00%	16/08/2018	21/08/2018
Jun-18	0.6200	100.00%	0.00%	16/07/2018	19/07/2018
May-18	0.6300	100.00%	0.00%	15/06/2018	20/06/2018
Apr-18	0.5000	100.00%	0.00%	15/05/2018	18/05/2018
Mar-18	0.6300	100.00%	0.00%	16/04/2018	19/04/2018
Feb-18	0.5800	100.00%	0.00%	15/03/2018	20/03/2018

*Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.*

*This document has been prepared in accordance with the latest SFC requirements but has not been reviewed by the SFC.  
This document is issued by UBS Fund Management (Luxembourg) S.A.*

<sup>1)</sup> net of fees and expenses