

**UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (HKD) P-6%-mdist  
(ISIN: LU1226288170)**

**Composition of the dividend payments:**

For the month of	Dividend per share (in HKD)	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	4.4800	0.00%	100.00%	12/02/2019	15/02/2019
Dec-18	4.1500	0.00%	100.00%	10/01/2019	15/01/2019
Nov-18	4.3000	0.00%	100.00%	10/12/2018	13/12/2018
Oct-18	4.1900	0.00%	100.00%	12/11/2018	15/11/2018
Sep-18	4.4200	0.00%	100.00%	10/10/2018	15/10/2018
Aug-18	4.4800	0.00%	100.00%	10/09/2018	13/09/2018
Jul-18	4.6100	0.00%	100.00%	10/08/2018	16/08/2018
Jun-18	4.7700	73.57%	26.43%	10/07/2018	13/07/2018
May-18	4.9100	75.17%	24.83%	11/06/2018	14/06/2018
Apr-18	4.8300	44.04%	55.96%	11/05/2018	16/05/2018
Mar-18	4.9400	100.00%	0.00%	10/04/2018	13/04/2018
Feb-18	5.0400	100.00%	0.00%	12/03/2018	15/03/2018

*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