

**UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-mdist
(ISIN: LU1046463011)**

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 ¹⁾	Dividend paid out of capital	ex-date	pay-date
Jul-19	0.4700	100.00%	0.00%	16/08/2019	21/08/2019
Jun-19	0.4700	100.00%	0.00%	15/07/2019	18/07/2019
May-19	0.4600	100.00%	0.00%	17/06/2019	20/06/2019
Apr-19	0.4700	100.00%	0.00%	15/05/2019	20/05/2019
Mar-19	0.4600	100.00%	0.00%	15/04/2019	18/04/2019
Feb-19	0.4100	100.00%	0.00%	15/03/2019	20/03/2019
Jan-19	0.4100	100.00%	0.00%	15/02/2019	20/02/2019
Dec-18	0.3900	100.00%	0.00%	15/01/2019	18/01/2019
Nov-18	0.3700	100.00%	0.00%	17/12/2018	20/12/2018
Oct-18	0.3700	100.00%	0.00%	15/11/2018	20/11/2018
Sep-18	0.3800	100.00%	0.00%	15/10/2018	18/10/2018
Aug-18	0.3800	100.00%	0.00%	17/09/2018	20/09/2018

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.

¹⁾ net of fees and expenses