

**UBS (Lux) Equity Fund - China Opportunity (USD) (HKD) P-mdist
(ISIN: LU1152091754)**

Composition of the dividend payments:

For the month of	Dividend per share (in HKD)	Dividend paid out of the net distributable income for the month¹⁾	Dividend paid out of capital	ex-date	pay-date
Aug-20	3.2700	100.00%	0.00%	15/09/2020	18/09/2020
Jul-20	3.0000	100.00%	0.00%	17/08/2020	20/08/2020
Jun-20	2.7700	100.00%	0.00%	15/07/2020	20/07/2020
May-20	2.5400	100.00%	0.00%	15/06/2020	18/06/2020
Apr-20	2.5400	100.00%	0.00%	15/05/2020	20/05/2020
Mar-20	2.4100	100.00%	0.00%	15/04/2020	20/04/2020
Feb-20	2.5400	100.00%	0.00%	16/03/2020	19/03/2020
Jan-20	2.5000	100.00%	0.00%	17/02/2020	20/02/2020
Dec-19	2.5800	100.00%	0.00%	15/01/2020	20/01/2020
Nov-19	2.4700	100.00%	0.00%	16/12/2019	19/12/2019
Oct-19	2.4100	100.00%	0.00%	15/11/2019	20/11/2019
Sep-19	2.3000	100.00%	0.00%	15/10/2019	18/10/2019

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.

"Net distributable income" means net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class and include also net realized gains (if any) based on unaudited management account. However, "net distributable income" does not include net unrealized gains. "Net distributable income" which is not declared and paid as dividends in a period of a financial year would be carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" that has been accrued as at the end of a financial year and is declared and paid as dividends at the next distribution date immediately after that financial year end is treated as "net distributable income" in respect of that financial year. However, "net distributable income" accrued as at the end of a financial year and not declared and paid as distributions at the next distribution date immediately after that financial year-end is included as "capital" for the next financial year. "Net distributable income" for the purpose of this dividend composition information document does not include any income equalisation adjustments.

*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