

**UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-6%-mdist
(ISIN: LU1722559652)**

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
Sep-18	4.8800	100.00%	0.00%	10/10/2018	15/10/2018
Aug-18	4.8900	100.00%	0.00%	10/09/2018	13/09/2018
Jul-18	4.9200	100.00%	0.00%	10/08/2018	16/08/2018
Jun-18	4.8600	100.00%	0.00%	10/07/2018	13/07/2018
May-18	4.8900	100.00%	0.00%	11/06/2018	14/06/2018
Apr-18	4.9300	27.80%	72.20%	11/05/2018	16/05/2018
Mar-18	4.8500	0.00%	100.00%	10/04/2018	13/04/2018
Feb-18	4.9100	0.00%	100.00%	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.*

¹⁾ net of fees and expenses