

UBS (HK) FUND SERIES - US Growth & Income (USD) - Class A HKD-mdist
ISIN: HK0000891629

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* | Dividend paid out of capital | ex-date | pay-date |
|------------------|--------------------------------|--|---------------------------------|-------------|-------------|
| Jul-2023 | 0.46 | 0.00% | 100.00% | 16-Aug-2023 | 21-Aug-2023 |
| Jun-2023 | 0.45 | 0.00% | 100.00% | 18-Jul-2023 | 21-Jul-2023 |
| May-2023 | 0.44 | 0.00% | 100.00% | 15-Jun-2023 | 21-Jun-2023 |
| Apr-2023 | 0.45 | 0.00% | 100.00% | 15-May-2023 | 19-May-2023 |
| Mar-2023 | 0.45 | 0.00% | 100.00% | 17-Apr-2023 | 20-Apr-2023 |
| Feb-2023 | 0.45 | 30.18% | 69.82% | 15-Mar-2023 | 20-Mar-2023 |
| | | | | | |

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 of fees and expense