

UBS Fund Management (Luxembourg) S.A.
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 («la Società di gestione»)

Comunicazione ai titolari di quote/azioni di

UBS (Lux) Equity Sicav – Emerging Markets High Dividend (USD) (CHF Hedged) P-dist

- UBS (Lux) Equity Sicav – Euro Countries Income (EUR) P-dist**
- UBS (Lux) Equity Sicav – Euro Countries Income (EUR) (CHF Hedged) P-dist**
- UBS (Lux) Equity Sicav – Euro Countries Income (EUR) (USD Hedged) P-dist**
- UBS (Lux) Equity Sicav – European High Dividend (EUR) (CHF Hedged) P-dist**
- UBS (Lux) Equity Sicav – European High Dividend (EUR) P-dist**
- UBS (Lux) Equity Sicav – German High Dividend (EUR) (CHF Hedged) P-dist**
- UBS (Lux) Equity Sicav – German High Dividend (EUR) P-dist**
- UBS (Lux) Equity Sicav – Global High Dividend (USD) (CHF Hedged) P-dist**
- UBS (Lux) Equity Sicav – Global High Dividend (USD) (EUR Hedged) N-dist**
- UBS (Lux) Equity Sicav – Global Income (USD) P-dist**
- UBS (Lux) Equity Sicav – Global Income (USD) (EUR Hedged) P-dist**
- UBS (Lux) Equity Sicav – Global Income (USD) (CHF Hedged) P-dist**
- UBS (Lux) Equity Sicav – Global Income (USD) K-1-dist**
- UBS (Lux) Equity Sicav – Global Income (USD) (EUR Hedged) K-1-dist**
- UBS (Lux) Equity Sicav – US Income (USD) P-dist**
- UBS (Lux) Equity Sicav – US Income (USD) (EUR Hedged) P-dist**
- UBS (Lux) Equity Sicav – US Income (USD) (CHF Hedged) P-dist**
- UBS (Lux) Equity Sicav – US Opportunity (USD) P-dist**
- UBS (Lux) Equity Sicav – US Total Yield (USD) P-dist**
- UBS (Lux) Equity Sicav – US Total Yield (USD) (CHF Hedged) P-dist**
- UBS (Lux) Equity Sicav – US Total Yield (USD) (EUR Hedged) P-dist**

Si rende noto che in data 7 agosto 2017 verranno messi in pagamento i dividendi relativi alle quote/azioni emesse fino al 1 agosto 2017.

ISIN	Nome del fondo e della Classe	Importo per quota	TID
LU0669577131	UBS (Lux) Equity SICAV – Emerging Markets High Dividend (USD) (CHF Hedged) P-dist	1.21 CHF	0.00 CHF
LU1121265380	UBS (Lux) Equity SICAV – Euro Countries Income (EUR) P-dist	5.71 EUR	0.00 EUR
LU1121265547	UBS (Lux) Equity SICAV – Euro Countries Income (EUR) (CHF Hedged) P-dist	5.64 CHF	0.00 CHF
LU1121265893	UBS (Lux) Equity SICAV – Euro Countries Income (EUR) (USD Hedged) P-dist	5.80 USD	0.00 USD

LU0826316233	UBS (Lux) Equity SICAV – European High Dividend (EUR) (CHF Hedged) P-dist	2.53 CHF	0.00 CHF
LU0566497516	UBS (Lux) Equity SICAV – European High Dividend (EUR) P-dist	2.45 EUR	0.00 EUR
LU0797316337	UBS (Lux) Equity SICAV – German High Dividend (EUR) (CHF Hedged) P-dist	1.52 CHF	0.00 CHF
LU0775052615	UBS (Lux) Equity SICAV – German High Dividend (EUR) P-dist	1.56 EUR	0.00 EUR
LU0626901861	UBS (Lux) Equity SICAV – Global High Dividend (USD) (CHF Hedged) P-dist	2.27 CHF	0.00 CHF
LU0815274823	UBS (Lux) Equity SICAV – Global High Dividend (USD) (EUR Hedged) N-dist	1.05 EUR	0.00 EUR
LU1013383804	UBS (Lux) Equity SICAV – Global Income (USD) P-dist	5.22 USD	0.00 USD
LU1013384018	UBS (Lux) Equity SICAV – Global Income (USD) (EUR Hedged) P-dist	5.11 EUR	0.00 EUR
LU1013384281	UBS (Lux) Equity SICAV – Global Income (USD) (CHF Hedged) P-dist	5.04 CHF	0.00 CHF
LU1032914613	UBS (Lux) Equity SICAV – Global Income (USD) K-1-dist	293583.48 USD	0.00 USD
LU1032914886	UBS (Lux) Equity SICAV – Global Income (USD) (EUR Hedged) K-1-dist	166269.95 EUR	0.00 EUR
LU1149724798	UBS (Lux) Equity SICAV – US Income (USD) P-dist	6.95 USD	0.00 USD
LU1149724954	UBS (Lux) Equity SICAV – US Income (USD) (EUR Hedged) P-dist	6.83 EUR	0.00 EUR
LU1149725175	UBS (Lux) Equity SICAV – US Income (USD) (CHF Hedged) P-dist	6.74 CHF	0.00 CHF
LU0399005999	UBS (Lux) Equity SICAV – US Opportunity (USD) P-dist	0.00 USD	0.00 USD
LU0868494708	UBS (Lux) Equity SICAV – US total Yield (USD) P-dist	5.51 USD	0.00 USD
LU0868494963	UBS (Lux) Equity SICAV – US total Yield (USD) (CHF Hedged) P-dist	5.31 CHF	0.00 CHF
LU0868495184	UBS (Lux) Equity SICAV – US Total Yield (USD) (EUR Hedged) P-dist	5.39 EUR	0.00 EUR

Il valore netto patrimoniale delle relative azioni sarà calcolato al netto dei dividendi a decorrere dal 2 agosto 2017.

Agosto 2017

Il Consiglio di Amministrazione