

UBS Fund Management (Luxembourg) S.A.

Sede legale: 33A avenue J.F. Kennedy, B.P. 91, L-2010 Luxembourg
Registro di commercio: Lussemburgo B 154,210
Telefono: 2715 – 1 / Fax: 2715 – 6999
(«la Società di gestione»)

Comunicazione ai titolari di quote/azioni di

- UBS (Lux) Bond Fund – Euro High Yield (EUR) P-6%-mdist**
UBS (Lux) Equity SICAV – Emerging Market High Dividend (USD) (EUR Hedged)
N-8%-mdist
- UBS (Lux) Equity SICAV – Euro Countries Income (EUR) (USD Hedged) P-8%-mdist**
UBS (Lux) Equity SICAV – European High Dividend (EUR) N-8%-mdist
UBS (Lux) Equity SICAV – Global High Dividend (USD) (EUR Hedged) N-8%-mdist
UBS (Lux) Equity SICAV – Global Income (USD) P-8%-mdist
UBS (Lux) Equity SICAV – Global Opportunity Unconstrained (USD) (EUR Hedged)
P-4%-mdist
- UBS (Lux) Equity SICAV – Global Opportunity Unconstrained (USD) P-4%-mdist**
UBS (Lux) Equity SICAV – US Total Yield (USD) (EUR Hedged) N-8%-mdist
- UBS (Lux) Key Selection SICAV – Asian Global Strategy Balanced (USD) P-4%-mdist**
UBS (Lux) Key Selection SICAV – China Allocation Opportunity (USD) P-6%-mdist
UBS (Lux) Key Selection SICAV – Dynamic Alpha (USD) (EUR Hedged) N-4%-mdist
UBS (Lux) Key Selection SICAV – Dynamic Alpha (USD) (EUR Hedged) P-4%-mdist
UBS (Lux) Key Selection SICAV – Emerging Markets Income (USD) (EUR Hedged)
N-8%-mdist
- UBS (Lux) Key Selection SICAV – European Growth and Income (EUR) P-8%-mdist**
UBS (Lux) Key Selection SICAV – Global Allocation (EUR) N-6%-mdist
UBS (Lux) Key Selection SICAV – Multi Asset Income (USD) (EUR Hedged)
N-4%-mdist
- UBS (Lux) Key Selection SICAV – Multi Asset Income (USD) (EUR Hedged)**
P-4%-mdist
- UBS (Lux) Strategy Fund – Balanced (EUR) (USD Hedged) P-4%-mdist**
UBS (Lux) Strategy Fund – Balanced (USD) P-4%-mdist

Si rende noto che in data 15 agosto verranno messi in pagamento i dividendi relativi alle quote/azioni emesse fino al 10 agosto 2016.

ISIN	Nome del fondo e della Classe	Importo per quota	TID
LU1076698254	UBS (Lux) Bond Fund – Euro High Yield (EUR) P-6%-mdist	0.45 EUR	0.255 EUR
LU1121266271	UBS (Lux) Equity SICAV – Emerging Markets High Dividend (USD) (EUR Hedged) N-8%-mdist	0.49 EUR	0.00 EUR

LU1216467149	UBS (Lux) Equity SICAV – Euro Countries Income (EUR) (USD Hedged) P-8%-mdist	0.54 USD	0.00 USD
LU1121265976	UBS (Lux) Equity SICAV – European High Dividend (EUR) N-8%-mdist	0.59 EUR	0.00 EUR
LU1121266198	UBS (Lux) Equity SICAV – Global High Dividend (USD) (EUR Hedged) N-8%-mdist	0.62 EUR	0.00 EUR
LU1076699146	UBS (Lux) Equity SICAV – Global Income (USD) P-8%-mdist	0.60 USD	0.00 USD
LU1278831570	UBS (Lux) Equity SICAV – Global Opportunity Unconstrained (USD) (EUR Hedged) P-4%-mdist	0.32 EUR	0.00 EUR
LU1278831067	UBS (Lux) Equity SICAV – Global Opportunity Unconstrained (USD) P-4%-mdist	0.33 USD	0.00 USD
LU1121266354	UBS (Lux) Equity SICAV – US Total Yield (USD) (EUR Hedged) N-8%-mdist	0.59 EUR	0.00 EUR
LU1107510874	UBS (Lux) Key Selection SICAV – Asian Global Strategy Balanced (USD) P-4%-mdist	0.30 USD	0.00 USD
LU1226288253	UBS (Lux) Key Selection SICAV – China Allocation Opportunity (USD) P-6%-mdist	0.42 USD	0.101 USD
LU1240811577	UBS (Lux) Key Selection SICAV – Dynamic Alpha (USD) (EUR Hedged) N-4%-mdist	0.28 EUR	0.00 EUR
LU1240811494	UBS (Lux) Key Selection SICAV – Dynamic Alpha (USD) (EUR Hedged) P-4%-mdist	0.28 EUR	0.00 EUR
LU1121267089	UBS (Lux) Key Selection SICAV – Emerging Markets Income (USD) (EUR Hedged) N-8%-mdist	0.56 EUR	0.00 EUR
LU1038902414	UBS (Lux) Key Selection SICAV – European Growth and Income (EUR) P-8%-mdist	0.60 EUR	0.024 EUR
LU1121266784	UBS (Lux) Key Selection SICAV – Global Allocation (EUR) N-6%-mdist	0.43 EUR	0.00 EUR
LU1121266941	UBS (Lux) Key Selection SICAV – Multi Asset Income (USD) (EUR Hedged) N-4%-mdist	0.31 EUR	0.011 EUR
LU1121266867	UBS (Lux) Key Selection SICAV – Multi Asset Income (USD) (EUR Hedged) P-4%-mdist	0.31 EUR	0.023 EUR
LU1107510445	UBS (Lux) Strategy Fund – Balanced (EUR) (USD Hedged) P-4%-mdist	3.20 USD	0.474 USD
LU1107502343	UBS (Lux) Strategy Fund – Balanced (USD) P-4%-mdist	3.15 USD	0.00 USD

Il valore netto patrimoniale delle relative azioni sarà calcolato al netto dei dividendi a decorrere dal 11 agosto 2016.

Agosto 2016

Il Consiglio di Amministrazione