

**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»)

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**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 – 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 14 luglio 2016 verranno messi in pagamento i dividendi relativi alle quote/azioni emesse fino al 11 luglio 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	0.28
LU1121266271	UBS (Lux) Equity SICAV – Emerging Market High Dividend (USD) (EUR Hedged) N-8%-mdist	0.46	0.00
LU1216467149	UBS (Lux) Equity SICAV – Euro Countries Income (EUR) (USD Hedged) P-8%-mdist	0.53	0.00

LU1121265976	UBS (Lux) Equity SICAV – European High Dividend (EUR) N-8%-mdist	0.59	0.00
LU1121266198	UBS (Lux) Equity SICAV – Global High Dividend (USD) (EUR Hedged) N-8%-mdist	0.61	0.00
LU1076699146	UBS (Lux) Equity SICAV – Global Income (USD) P-8%-mdist	0.60	0.00
LU1278831570	UBS (Lux) Equity SICAV – Global Opportunity Unconstrained (USD) (EUR Hedged) P-4%-mdist	0.33	0.00
LU1121266354	UBS (Lux) Equity SICAV – US Total Yield (USD) (EUR Hedged) N-8%-mdist	0.58	0.00
LU1107510874	UBS (Lux) Key Selection SICAV – Asian Global Strategy Balanced (USD) P-4%-mdist	0.30	0.00
LU1226288253	UBS (Lux) Key Selection SICAV – China Allocation Opportunity (USD) P-6%-mdist	0.41	0.16
LU1240811577	UBS (Lux) Key Selection SICAV – Dynamic Alpha (USD) (EUR Hedged) N-4%-mdist	0.28	0.00
LU1240811494	UBS (Lux) Key Selection SICAV – Dynamic Alpha (USD) (EUR Hedged) P-4%-mdist	0.29	0.00
LU1121267089	UBS (Lux) Key Selection SICAV – Emerging Markets Income (USD) (EUR Hedged) N-8%-mdist	0.55	0.00
LU1038902414	UBS (Lux) Key Selection SICAV – European Growth and Income (EUR) P-8%-mdist	0.60	0.00
LU1121266784	UBS (Lux) Key Selection SICAV – Global Allocation (EUR) N-6%-mdist	0.43	0.00
LU1121266941	UBS (Lux) Key Selection SICAV – Multi Asset Income (USD) (EUR Hedged) N-4%-mdist	0.31	0.00
LU1121266867	UBS (Lux) Key Selection SICAV – Multi Asset Income (USD) (EUR Hedged) P-4%-mdist	0.31	0.00
LU1107510445	UBS (Lux) Strategy Fund – Balanced (EUR) (USD Hedged) P-4%-mdist	3.14	0.16
LU1107502343	UBS (Lux) Strategy Fund – Balanced (USD) P-4%-mdist	3.09	0.00

Il valore netto patrimoniale delle relative azioni sarà calcolato al netto dei dividendi a decorrere dal 12 luglio 2016.