

**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) 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 – European Opportunity Unconstrained (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 5 agosto verranno messi in pagamento i dividendi relativi alle quote/azioni emesse fino al 2 agosto 2016.

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	1.77 CHF	0.00 CHF
LU1121265380	UBS (Lux) Equity SICAV – Euro Countries Income (EUR) P-dist	7.71 EUR	0.00 EUR

LU1121265547	UBS (Lux) Equity SICAV – Euro Countries Income (EUR) (CHF Hedged) P-dist	7.62 CHF	0.00 CHF
LU1121265893	UBS (Lux) Equity SICAV – Euro Countries Income (EUR) (USD Hedged) P-dist	7.69 USD	0.00 USD
LU0826316233	UBS (Lux) Equity SICAV – European High Dividend (EUR) (CHF Hedged) P-dist	2.99 CHF	0.00 CHF
LU0566497516	UBS (Lux) Equity SICAV – European High Dividend (EUR) P-dist	2.86 EUR	0.00 EUR
LU1392919301	UBS (Lux) Equity SICAV – European Opportunity Unconstrained (EUR) P-dist	0.23 EUR	0.00 EUR
LU0797316337	UBS (Lux) Equity SICAV – German High Dividend (EUR) (CHF Hedged) P-dist	1.40 CHF	0.00 CHF
LU0775052615	UBS (Lux) Equity SICAV – German High Dividend (EUR) P-dist	1.45 EUR	0.00 EUR
LU0626901861	UBS (Lux) Equity SICAV – Global High Dividend (USD) (CHF Hedged) P-dist	2.05 CHF	0.00 CHF
LU0815274823	UBS (Lux) Equity SICAV – Global High Dividend (USD) (EUR Hedged) N-dist	0.81 EUR	0.00 EUR
LU1013383804	UBS (Lux) Equity SICAV – Global Income (USD) P-dist	7.84 USD	0.00 USD
LU1013384018	UBS (Lux) Equity SICAV – Global Income (USD) (EUR Hedged) P-dist	7.83 EUR	0.00 EUR
LU1013384281	UBS (Lux) Equity SICAV – Global Income (USD) (CHF Hedged) P-dist	7.81 CHF	0.00 CHF
LU1032914613	UBS (Lux) Equity SICAV – Global Income (USD) K-1-dist	413316.87 USD	0.00 USD
LU1032914886	UBS (Lux) Equity SICAV – Global Income (USD) (EUR Hedged) K-1-dist	238831.32 EUR	0.00 EUR
LU1149724798	UBS (Lux) Equity SICAV – US Income (USD) P-dist	8.44 USD	0.00 USD
LU1149724954	UBS (Lux) Equity SICAV – US Income (USD) (EUR Hedged) P-dist	8.41 EUR	0.00 EUR
LU1149725175	UBS (Lux) Equity SICAV – US Income (USD) (CHF Hedged) P-dist	8.33 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	9.00 USD	0.00 USD
LU0868494963	UBS (Lux) Equity SICAV – US total Yield (USD) (CHF Hedged) P-dist	8.86 CHF	0.00 CHF
LU0868495184	UBS (Lux) Equity SICAV – US Total Yield (USD) (EUR Hedged) P-dist	8.94 EUR	0.00 EUR

Il valore netto patrimoniale delle relative azioni sarà calcolato al netto dei dividendi a decorrere dal 3 agosto 2016.

Agosto 2016

**Il Consiglio di Amministrazione**