

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

Comunicazione ai titolari di quote/azioni di

UBS (Lux) Bond Sicav – Asian High Yield (USD) P-dist
UBS (Lux) Bond Sicav – Convert Global (EUR) P-dist
UBS (Lux) Bond Sicav – Currency Diversifier (USD) P-dist
UBS (Lux) Bond Sicav – Emerging Economies Corporates (USD) (CHF Hedged) P-dist
UBS (Lux) Bond Sicav – Emerging Economies Corporates (USD) (EUR hedged) P-dist
UBS (Lux) Bond Sicav – Emerging Economies Corporates (USD) P-dist
UBS (Lux) Bond Sicav – Emerging Economies Local Currency Bond (USD) P-dist
UBS (Lux) Bond Sicav – Emerging Europe (EUR) P-dist
UBS (Lux) Bond Sicav – Emerging Markets Bonds 2018 (USD) P-dist
UBS (Lux) Bond Sicav – Emerging Markets High Yield Bonds 2018 (EUR) P-dist
UBS (Lux) Bond Sicav – Emerging Markets High Yield Bonds 2018 (USD) P-dist
UBS (Lux) Bond Sicav – Global Dynamic (USD) (CHF Hedged) P-dist
UBS (Lux) Bond Sicav – Global Dynamic (USD) (EUR Hedged) P-dist
UBS (Lux) Bond Sicav – Global Dynamic (USD) P-dist
UBS (Lux) Bond Sicav – Global Opportunities Unconstrained (USD) (CHF Hedged) P-dist
UBS (Lux) Bond Sicav – Global Opportunities Unconstrained (USD) (EUR Hedged) P-dist
UBS (Lux) Bond Sicav – Global Opportunities Unconstrained (USD) P-dist
UBS (Lux) Bond Sicav – Short Duration High Yield (USD) (EUR Hedged) N-dist
UBS (Lux) Bond Sicav – Short Term USD Corporates (USD) P-acc

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
LU0725271786	UBS (Lux) Bond SICAV – Asian High Yield (USD) P-dist	5.50 USD	5.39 USD
LU0315165794	UBS (Lux) Bond SICAV – Convert Global (EUR) P-dist	0.00 EUR	0.00 EUR
LU0659904402	UBS (Lux) Bond SICAV – Currency Diversifier (USD) P-dist	1.68 USD	1.68 USD
LU0896022463	UBS (Lux) Bond SICAV – Emerging Economies Corporates (USD) (CHF Hedged) P-dist	3.41 CHF	3.41 CHF

LU0896022893	UBS (Lux) Bond SICAV – Emerging Economies Corporates (USD) (EUR Hedged) P-dist	3.36 EUR	3.36 EUR
LU0896022117	UBS (Lux) Bond SICAV – Emerging Economies Corporates (USD) P-dist	3.40 USD	3.40 USD
LU0775387805	UBS (Lux) Bond SICAV – Emerging Economies Local Currency Bond (USD) P-dist	3.23 USD	3.15 USD
LU0214904665	UBS (Lux) Bond SICAV – Emerging Europe (EUR) P-dist	6.97 EUR	6.97 EUR
LU1029155006	UBS (Lux) Bond SICAV – Emerging Market Bonds 2018 (USD) P-dist	2.65 USD	2.65 USD
LU1031035097	UBS (Lux) Bond SICAV – Emerging Markets High Yield Bonds 2018 (EUR) P-dist	2.84 EUR	2.84 EUR
LU1029158018	UBS (Lux) Bond SICAV – Emerging Markets High Yield Bonds 2018 (USD) P-dist	3.17 USD	3.17 USD
LU0891672304	UBS (Lux) Bond SICAV – Global Dynamic (USD) (CHF Hedged) P-dist	2.57 CHF	2.40 CHF
LU0891672130	UBS (Lux) Bond SICAV – Global Dynamic (USD) (EUR Hedged) P-dist	2.54 EUR	2.54 EUR
LU0891671835	UBS (Lux) Bond SICAV – Global Dynamic (USD) P-dist	2.55 USD	2.31 USD
LU0897702543	UBS (Lux) Bond SICAV – Global Opportunities Unconstrained (USD) (CHF Hedged) P-dist	0.51 CHF	0.51 CHF
LU0897702113	UBS (Lux) Bond SICAV – Global Opportunities Unconstrained (USD) (EUR Hedged) P-dist	0.48 EUR	0.48 EUR
LU0897701149	UBS (Lux) Bond SICAV – Global Opportunities Unconstrained (USD) P-dist	0.47 USD	0.45 USD
LU0843236083	UBS (Lux) Bond SICAV – Short Duration High Yield (USD) (EUR Hedged) N-dist	3.54 EUR	3.54 EUR
LU0151774972	UBS (Lux) Bond SICAV – Short Term USD Corporates (USD) P-acc	2.67 USD	2.67 USD

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