

UBS Fund Management (Luxembourg) S.A.
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 («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 17 giugno verranno messi in pagamento i dividendi relativi alle quote/azioni emesse fino al 14 giugno 2016.

ISIN	Nome del fondo e della Classe	Importo per quota	TID
LU1076698254	UBS (Lux) Bond Fund – Euro High Yield (EUR) P-6%-mdist	0.46	0.30
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	0.56	0.00
LU1121265976	UBS (Lux) Equity SICAV – European High Dividend (EUR) N-8%-mdist	0.63	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	0.59	0.00
LU1278831570	UBS (Lux) Equity SICAV – Global Opportunity Unconstrained (USD) (EUR hedged) P-4%-mdist	0.33	0.00
LU1278831067	UBS (Lux) Equity SICAV – Global Opportunity Unconstrained (USD) P-4%-mdist	0.34	0.00
LU1121266354	UBS (Lux) Equity SICAV – US Total Yield (USD) (EUR hedged) N-8%-mdist	0.59	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	0.07
LU1240811577	UBS (Lux) Key Selection SICAV – Dynamic Alpha (USD) (EUR hedged) N-4%-mdist	0.29	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	0.54	0.00
LU1038902414	UBS (Lux) Key Selection SICAV – European Growth and Income (EUR) P-8%-mdist	0.61	0.01
LU1121266784	UBS (Lux) Key Selection SICAV – Global Allocation (EUR) N-6%-mdist	0.44	0.00
LU1121266941	UBS (Lux) Key Selection SICAV – Multi Asset Income (USD) (EUR hedged) N-4%-mdist	0.31	0.01
LU1121266867	UBS (Lux) Key Selection SICAV – Multi Asset Income (USD) (EUR hedged) P-4%-mdist	0.31	0.01
LU1107510445	UBS (Lux) Strategy Fund – Balanced (EUR) (USD hedged) P-4%-mdist	3.16	0.09
LU1107502343	UBS (Lux) Strategy Fund – Balanced (USD) P-4%-mdist	3.11	0.00

Il valore netto patrimoniale delle relative azioni sarà calcolato al netto dei dividendi a decorrere dal 15 giugno 2016.

Giugno 2016

Il Consiglio di Amministrazione