

**UBS Fund Management (Luxembourg) S.A.**  
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 («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 Markets 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 13 novembre 2015 verranno messi in pagamento i dividendi relativi alle quote/azioni emesse fino al 10 novembre 2015.

ISIN	Nome del fondo e della Classe	Importo per quota	TID
LU1076698254	UBS (Lux) Bond Fund Euro High Yield (EUR) P-6%- mdist	0,47 EUR	0,3049
LU1121266271	UBS (Lux) Equity Sicav Emerging Markets High Dividend (USD) (EUR hedged) N-8%-mdist	0,52 EUR	0,0000
LU1216467149	UBS (Lux) Equity Sicav Euro Countries Income (EUR) (USD hedged) P-8%-mdist	0,6 USD	0,0000
LU1121265976	UBS (Lux) Equity Sicav European High Dividend (EUR) N-8%-mdist	0,7 EUR	0,0000

LU1121266198	UBS (Lux) Equity Sicav Global High Dividend (USD) (EUR hedged) N-8%-mdist	0,64 EUR	0,0000
LU1076699146	UBS (Lux) Equity Sicav Global Income (USD) P-8%-mdist	0,6 USD	0,0000
LU1278831570	UBS (Lux) Equity Sicav Global Opportunity Unconstrained (USD) (EUR hedged) P-4%-mdist	0,41 EUR	0,0000
LU1278831067	UBS (Lux) Equity Sicav Global Opportunity Unconstrained (USD) P-4%-mdist	0,41 USD	0,0000
LU1121266354	UBS (Lux) Equity Sicav US Total Yield (USD) (EUR hedged) N-8%-mdist	0,65 EUR	0,0000
LU1107510874	UBS (Lux) Key Selection Sicav Asian Global Strategy Balanced (USD) P-4%mdist	0,31 USD	0,0000
LU1226288253	UBS (Lux) Key Selection Sicav China Allocation Opportunity (USD) P-6%-mdist	0,44 USD	0,1001
LU1240811577	UBS (Lux) Key Selection Sicav Dynamic Alpha (USD) (EUR hedged) N-4%-mdist	0,31 EUR	0,0000
LU1240811494	UBS (Lux) Key Selection Sicav Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	0,31 EUR	0,0160
LU1121267089	UBS (Lux) Key Selection Sicav Emerging Markets Income (USD) (EUR hedged) N-8%-mdist	0,58 EUR	0,0160
LU1038902414	UBS (Lux) Key Selection Sicav European Growth and Income (EUR) P-8%-mdist	0,66 EUR	0,0377
LU1121266784	UBS (Lux) Key Selection Sicav Global Allocation (EUR) N-6%-mdist	0,48 EUR	0,0000
LU1121266941	UBS (Lux) Key Selection Sicav Multi Asset Income (USD) (EUR hedged) N-4%-mdist	0,32 EUR	0,0000
LU1121266867	UBS (Lux) Key Selection Sicav Multi Asset Income (USD) (EUR hedged) P-4%-mdist	0,32 EUR	0,0063
LU1107510445	UBS (Lux) Strategy Fund Balanced (EUR) (USD hedged) P-4%-mdist	3,29 USD	0,0000
LU1107502343	UBS (Lux) Strategy Fund Balanced (USD) P-4%-mdist	3,22 USD	0,0000

Il valore netto patrimoniale delle relative azioni sarà calcolato al netto dei dividendi a decorrere dal 11 novembre 2015.

Novembre 2015

**Il Consiglio di Amministrazione**