

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) (CHF hedged) 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) 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 Local Currency Bond (USD) P-dist
UBS (Lux) Bond Sicav Emerging Europe (EUR) P-dist
UBS (Lux) Bond Sicav Emerging Markets Bonds 2016 (EUR) K-1-dist
UBS (Lux) Bond Sicav Emerging Markets Bonds 2016 (EUR) P-dist
UBS (Lux) Bond Sicav Emerging Markets Bonds 2016 (USD) P-dist
UBS (Lux) Bond Sicav Emerging Markets Bonds 2018 (USD) P-dist
UBS (Lux) Bond Sicav Emerging Markets High Yield 2018 (EUR) P-dist
UBS (Lux) Bond Sicav Emerging Markets High Yield 2018 (USD) P-dist
UBS (Lux) Bond Sicav Global Dynamic (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 Opportunities Unconstrained (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 Short Duration High Yield (USD) (EUR hedged) N-dist

Si rende noto che in data 6 agosto 2015 verranno messi in pagamento i dividendi relativi alle quote/azioni emesse fino al 3 agosto 2015.

ISIN	Nome del fondo e della Classe	Importo per quota	TID
LU0725271786	UBS (Lux) Bond Sicav Asian High Yield (USD) P-dist	5,89 USD	5,7900
LU0315165794	UBS (Lux) Bond Sicav Convert Global (EUR) P-dist	0,45 EUR	0,4500
LU0659904402	UBS (Lux) Bond Sicav Currency Diversifier (USD) P-dist	1,78 USD	1,7800
LU0896022117	UBS (Lux) Bond Sicav Emerging Economies Corporates (USD) P-dist	3,42 USD	3,4200

LU0896022463	UBS (Lux) Bond Sicav Emerging Economies Corporates (USD) (CHF hedged) P-dist	3,41 CHF	3,4100
LU0896022893	UBS (Lux) Bond Sicav Emerging Economies Corporates (USD) (EUR hedged) P-dist	3,79 EUR	3,7900
LU0775387805	UBS (Lux) Bond Sicav Emerging Economies Local Currency Bond (USD) P-dist	3,36 USD	3,3015
LU0214904665	UBS (Lux) Bond Sicav Emerging Europe (EUR) P-dist	6,73 EUR	6,7300
LU0746009645	UBS (Lux) Bond Sicav Emerging Markets Bonds 2016 (EUR) K-1-dist	72126,47 EUR	72126,4700
LU0746009488	UBS (Lux) Bond Sicav Emerging Markets Bonds 2016 (EUR) P-dist	2,05 EUR	2,0500
LU0716421515	UBS (Lux) Bond Sicav Emerging Markets Bonds 2016 (USD) P-dist	2,31 USD	2,3100
LU1029155006	UBS (Lux) Bond Sicav Emerging Markets Bonds 2018 (USD) P-dist	2,65 USD	2,6500
LU1031035097	UBS (Lux) Bond Sicav Emerging Markets High Yield 2018 (EUR) P-dist	3,4 EUR	3,4000
LU1029158018	UBS (Lux) Bond Sicav Emerging Markets High Yield 2018 (USD) P-dist	3,17 USD	3,1700
LU0891671835	UBS (Lux) Bond Sicav Global Dynamic (USD) P-dist	2,23 USD	2,1750
LU0891672304	UBS (Lux) Bond Sicav Global Dynamic (USD) (CHF hedged) P-dist	2,22 CHF	2,1990
LU0891672130	UBS (Lux) Bond Sicav Global Dynamic (USD) (EUR hedged) P-dist	2,46 EUR	2,4520
LU0897701149	UBS (Lux) Bond Sicav Global Opportunities Unconstrained (USD) P-dist	0,33 USD	0,3300
LU0897702543	UBS (Lux) Bond Sicav Global Opportunities Unconstrained (USD) (CHF hedged) P-dist	0,33 CHF	0,3300
LU0897702113	UBS (Lux) Bond Sicav Global Opportunities Unconstrained (USD) (EUR hedged) P-dist	0,38 EUR	0,3800

LU0843236083	UBS (Lux) Bond Sicav Short Duration High Yield (USD) (EUR hedged) N-dist	4,74 EUR	4,7400
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Il valore netto patrimoniale delle relative azioni sarà calcolato al netto dei dividendi a decorrere dal 4 agosto 2015.

Agosto 2015

Il Consiglio di Amministrazione