

**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) 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) N-dist**  
**UBS (Lux) Equity Sicav European High Dividend (EUR) P-dist**  
**UBS (Lux) Equity Sicav European High Dividend (EUR) (CHF hedged) P-dist**  
**UBS (Lux) Equity Sicav German High Dividend (EUR) P-dist**  
**UBS (Lux) Equity Sicav German High Dividend (EUR) (CHF hedged) P-dist**  
**UBS (Lux) Equity Sicav Global High Dividend (USD) (EUR hedged) N-dist**  
**UBS (Lux) Equity Sicav Global High Dividend (USD) (CHF hedged) P-dist**  
**UBS (Lux) Equity Sicav Global Income (USD) (EUR hedged) K-1-dist**  
**UBS (Lux) Equity Sicav Global Income (USD) K-1-dist**  
**UBS (Lux) Equity Sicav Global Income (USD) P-dist**  
**UBS (Lux) Equity Sicav Global Income (USD) (CHF hedged) P-dist**  
**UBS (Lux) Equity Sicav Global Income (USD) (EUR hedged) P-dist**  
**UBS (Lux) Equity Sicav US Income (USD) P-dist**  
**UBS (Lux) Equity Sicav US Income (USD) (CHF hedged) P-dist**  
**UBS (Lux) Equity Sicav US Income (USD) (EUR 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 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
LU0669577131	UBS (Lux) Equity Sicav Emerging Markets High Dividend (USD) (CHF hedged) P-dist	1,93 CHF	0,0005
LU1121265380	UBS (Lux) Equity Sicav Euro Countries Income (EUR) P-dist	2,85 EUR	0,0000
LU1121265547	UBS (Lux) Equity Sicav Euro Countries Income (EUR) (CHF hedged) P-dist	2,84 CHF	0,0000

LU1121265893	UBS (Lux) Equity Sicav Euro countries Income (EUR) (USD hedged) P-dist	2,85 USD	0,0000
LU0815272025	UBS (Lux) Equity Sicav European High Dividend (EUR) N-dist	1,25 EUR	0,0000
LU0566497516	UBS (Lux) Equity Sicav European High Dividend (EUR) P-dist	2,42 EUR	0,0000
LU0826316233	UBS (Lux) Equity Sicav European High Dividend (EUR) (CHF hedged) P-dist	2,45 CHF	0,0000
LU0775052615	UBS (Lux) Equity Sicav German High Dividend (EUR) P-dist	1,59 EUR	0,0000
LU0797316337	UBS (Lux) Equity Sicav German High Dividend (EUR) (CHF hedged) P-dist	1,58 CHF	0,0000
LU0815274823	UBS (Lux) Equity Sicav Global High Dividend (USD) (EUR hedged) N-dist	1,18 EUR	0,0002
LU0626901861	UBS (Lux) Equity Sicav Global High Dividend (USD) (CHF hedged) P-dist	2,34 CHF	0,0013
LU1032914886	UBS (Lux) Equity Sicav Global Income (USD) (EUR hedged) K-1-dist	17146,26 EUR	0,0000
LU1032914613	UBS (Lux) Equity Sicav Global Income (USD) K-1-dist	324136,59 USD	0,0000
LU1013383804	UBS (Lux) Equity Sicav Global Income (USD) P-dist	5,82 USD	0,0000
LU1013384281	UBS (Lux) Equity Sicav Global Income (USD) (CHF hedged) P-dist	5,81 CHF	0,0000
LU1013384018	UBS (Lux) Equity Sicav Global Income (USD) (EUR hedged) P-dist	5,98 EUR	0,0000
LU1149724798	UBS (Lux) Equity Sicav US Income (USD) P-dist	1,94 USD	0,0000
LU1149725175	UBS (Lux) Equity Sicav US Income (USD) (CHF hedged) P-dist	1,94 CHF	0,0000
LU1149724954	UBS (Lux) Equity Sicav US Income (USD) (EUR hedged) P-dist	1,94 EUR	0,0000

LU0399005999	UBS (Lux) Equity Sicav US Opportunity (USD) P-dist	0 USD	0,0000
LU0868494708	UBS (Lux) Equity Sicav US Total Yield (USD) P-dist	8,2 USD	0,0000
LU0868494963	UBS (Lux) Equity Sicav US Total Yield (USD) (CHF hedged) P-dist	8,15 CHF	0,0000
LU0868495184	UBS (Lux) Equity Sicav US Total Yield (USD) (EUR hedged) P-dist	8,17 EUR	0,0000

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**