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## Notificación a los accionistas de UBS (Lux) Equity SICAV

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Se invita a los accionistas de UBS (Lux) Equity SICAV a asistir a la Junta General Anual de la Sociedad que se celebrará en su domicilio social el 26 de noviembre de 2018 a las 11.30 horas (hora de Luxemburgo) con el siguiente orden del día ("Junta General Anual"):

### ORDEN DEL DÍA

1. Declaración de conflictos del Consejo de Administración
2. Informe del Consejo de Administración y del Auditor
3. Aprobación de las cuentas anuales a partir del 31 de mayo de 2018
4. Decisión sobre la asignación de los resultados
5. Exoneración a los miembros del Consejo de Administración
6. Elecciones estatutarias
7. Mandato del auditor

Puede acceder al informe anual sin coste alguno en el domicilio social de la Sociedad en Luxemburgo durante las horas de oficina habituales. Los accionistas pueden solicitar que se les envíe el informe anual.

La mayoría de la Junta General Anual se determinará en función de las acciones emitidas y pendientes a medianoche (hora de Luxemburgo) del quinto día anterior a la celebración de la Junta General Anual (en adelante, la "fecha de registro"). En la Junta General Anual, no se aplicará ningún requisito relativo al quorum para deliberar y tomar decisiones de forma válida acerca de los asuntos que figuran en el orden del día; los acuerdos serán aprobados por votación mayoritaria simple de las acciones presentes o representadas en la Junta. En la Junta General Anual cada acción da derecho a un voto. Los derechos de los accionistas a asistir a la Junta General Anual y a ejercer el derecho a voto inherente a sus acciones se determinarán de conformidad con las acciones de las que sean titulares en la fecha de registro.

Si no puede asistir a esta Junta y desea que el presidente de la Junta General Anual le represente, envíe un impreso de representación (en esta comunicación se adjunta un formulario de representación estándar) en el que figuren la fecha y su firma por fax, correo postal o correo electrónico a más tardar cinco días antes de que se celebre la Junta (es decir, 21 de noviembre de 2018) a la atención del secretario de la Sociedad, a la dirección Northern Trust Global Services SE, Luxembourg Branch, 33A, avenue J.F. Kennedy, L-1855 Luxembourg, número de fax +352 441010 6248 (e-mail: NTGSL\_CoSec\_Clients@ntrs.com).

Tras la recepción de dicho formulario, las acciones quedarán bloqueadas hasta el día posterior a la Junta General Anual. Sin instrucción específica por escrito para el secretario de la Sociedad (véase arriba la información de contacto), todo impreso de representación válido recibido para la Junta General Anual seguirá siendo válido en caso de que se celebre otra junta de accionistas de la Sociedad con el mismo orden del día (en adelante, "Junta General aplazada") siempre que se cumplan las condiciones de validez en la fecha de registro de la Junta General aplazada (es decir, cinco días antes de que se celebre la Junta General aplazada). Para la Junta General aplazada se seguirán procedimientos de bloqueo similares a los seguidos para la Junta General Anual.

Cualquier nuevo impreso de representación válido remitido dentro del plazo para la Junta General aplazada se considerará una revocación de cualquier otro enviado a efectos de la Junta General Anual.

Se solicita a los accionistas o a los representantes que deseen participar en la Junta General Anual en persona que comuniquen su asistencia a la Sociedad al menos cinco días antes de la Junta General Anual.

El formulario de representación solo tendrá validez si se recibe en el plazo establecido e incluye la siguiente información sobre el accionista y su representante legal: nombre, apellido y número de acciones de las que es titular en la fecha de registro, dirección oficial y firma e instrucciones de voto. No se tendrán en cuenta los formularios de representación incompletos o erróneos ni aquellos que no cumplan con las diligencias que en ellos se describen.

Luxemburgo, 06 de noviembre de 2018 | El Consejo de Administración

Number of shares	Name of Subfund	ISIN
	UBS (Lux) Equity SICAV - All China (USD) P-acc	LU1807302812
_____ , _____ . _____	UBS (Lux) Equity SICAV - All China (USD) Q-acc	LU1807302739
	UBS (Lux) Equity SICAV - All China (USD) seeding I-A1-acc	LU1807303117*
_____ , _____ . _____	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) F-acc	LU1306439909*
	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) I-B-acc	LU0794919935*
_____ , _____ . _____	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) K-1-acc	LU1036032008*
	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) P-acc	LU0746413003
_____ , _____ . _____	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) Q-acc	LU1240781994
	UBS (Lux) Equity SICAV - Brazil (USD) P-acc	LU0286682959
_____ , _____ . _____	UBS (Lux) Equity Sicav - Brazil (USD) Q-acc	LU0399009397
	UBS (Lux) Equity SICAV - Emerging Markets High Div (USD) (EUR hdg) N-8%-mdist	LU1121266271*
_____ , _____ . _____	UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (CHF hdg) P-acc	LU1081987023
	UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (CHF hdg) P-dist	LU0669577131
_____ , _____ . _____	UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (CHF hdg) Q-acc	LU1240782026
	UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (CHF hdg) Q-dist	LU1240782372
_____ , _____ . _____	UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (EUR hdg) P-acc	LU1081987536
	UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (EUR hdg) Q-acc	LU1081988344
_____ , _____ . _____	UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (HKD) P-mdist	LU0625544282*
	UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (SGD hdg) P-mdist	LU0625544019*
_____ , _____ . _____	UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) I-A1-acc	LU1021798977*
	UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) I-B-acc	LU1081985753*
_____ , _____ . _____	UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) I-X-dist	LU0883523192*
	UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) P-acc	LU0625543631
_____ , _____ . _____	UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) P-mdist	LU0625543805*
	UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) Q-acc	LU0847991816
_____ , _____ . _____	UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) (EUR) P-acc	LU0398999499
	UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) (EUR) Q-acc	LU0979885364
_____ , _____ . _____	UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) F-acc	LU0399015956*
	UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) P-acc	LU0346595837
_____ , _____ . _____	UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) Q-acc	LU0399016178
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) P-acc	LU1121265463
_____ , _____ . _____	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) P-dist	LU1121265547
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) Q-acc	LU1240783347
_____ , _____ . _____	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) Q-dist	LU1240783420

	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	LU1216467149
’	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-acc	LU1121265620
_____ . _____	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-dist	LU1121265893
’	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-8%-mdist	LU1240783693
_____ . _____	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-acc	LU1240783776
’	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-dist	LU1240783859
_____ . _____	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) I-A1-acc	LU1432555495*
’	UBS (Lux) Equity Sicav - Euro Countries Income (EUR) K-1-acc	LU1179468605*
_____ . _____	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) K-X-acc	LU1620846581*
’	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) P-acc	LU1121265208
_____ . _____	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) P-dist	LU1121265380
’	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) Q-acc	LU1240784071
_____ . _____	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) Q-dist	LU1240784154
’	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) U-X-acc	LU1230950906*
_____ . _____	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) U-X-UKdist-mdist	LU1480127684*
’	UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF hedged) P-dist	LU0826316233
_____ . _____	UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF hedged) Q-dist	LU1240784238
’	UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF) P-acc	LU0571745792
_____ . _____	UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF) Q-acc	LU1240784311
’	UBS (Lux) Equity SICAV - European High Dividend (EUR) (GBP) P-dist	LU0571744555*
_____ . _____	UBS (Lux) Equity SICAV - European High Dividend (EUR) (GBP) Q-dist	LU1240784402*
’	UBS (Lux) Equity SICAV - European High Dividend (EUR) (USD) P-acc	LU0571745446
_____ . _____	UBS (Lux) Equity SICAV - European High Dividend (EUR) (USD) Q-acc	LU1240784584
’	UBS (Lux) Equity SICAV - European High Dividend (EUR) N-8%-mdist	LU1121265976*
_____ . _____	UBS (Lux) Equity SICAV - European High Dividend (EUR) N-dist	LU0815272025*
’	UBS (Lux) Equity SICAV - European High Dividend (EUR) P-acc	LU0566497433
_____ . _____	UBS (Lux) Equity SICAV - European High Dividend (EUR) P-dist	LU0566497516
’	UBS (Lux) Equity SICAV - European High Dividend (EUR) P-mdist	LU1249369007*
_____ . _____	UBS (Lux) Equity SICAV - European High Dividend (EUR) Q-acc	LU0847997854
’	UBS (Lux) Equity SICAV - European High Dividend (EUR) Q-dist	LU1240784741
_____ . _____	UBS (Lux) Equity SICAV - European High Dividend (EUR) U-X-acc	LU0566497789*
’	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (AUD hdg) Q-acc	LU1240784824*
_____ . _____	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (AUD hedged) P-acc	LU1017644862*
’	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (CHF hdg) Q-acc	LU1240785128
_____ . _____	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (CHF hedged) P-acc	LU1031038273

’	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (GBP hedged) P-acc	LU1185964712*
’	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (GBP hedged) Q-acc	LU1059394855*
’	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (HKD hdg) K-1-acc	LU1158420056*
’	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (HKD hdg) P-acc	LU1209147237*
’	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (RMB hdg) K-1-acc	LU1097914409*
’	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (RMB hedged) P-acc	LU1017648186*
’	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (SEK) P-acc	LU1036032347*
’	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (SEK) Q-acc	LU1240785557*
’	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (SGD hedged) P-acc	LU0996708193*
’	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (USD hed) I-A1-acc	LU1195740300*
’	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (USD hedged) I-B-acc	LU0979669156*
’	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (USD hedged) K-1-acc	LU1032634336*
’	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (USD hedged) P-acc	LU0975313742
’	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (USD hedged) Q-acc	LU1059394939
’	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) I-A1-acc	LU0549584471*
’	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) I-A3-acc	LU1246874546*
’	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) I-B-acc	LU0971305403*
’	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) I-X-acc	LU1001700605*
’	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) K-1-acc	LU0999556193*
’	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) N-acc	LU0815274740*
’	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) P-acc	LU0723564463
’	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) Q-acc	LU0848002365
’	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) U-X-acc	LU0549584711*
’	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) P-dist	LU1392919301
’	UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) P-acc	LU0775053266
’	UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) P-dist	LU0797316337
’	UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) Q-acc	LU1240785714
’	UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) Q-dist	LU1240785805
’	UBS (Lux) Equity SICAV - German High Dividend (EUR) K-1-acc	LU0783236630*
’	UBS (Lux) Equity SICAV - German High Dividend (EUR) K-1-dist	LU0783237281*
’	UBS (Lux) Equity SICAV - German High Dividend (EUR) P-acc	LU0775052292
’	UBS (Lux) Equity SICAV - German High Dividend (EUR) P-dist	LU0775052615
’	UBS (Lux) Equity SICAV - German High Dividend (EUR) Q-acc	LU1240785987
’	UBS (Lux) Equity SICAV - German High Dividend (EUR) Q-dist	LU1240786019
’	UBS (Lux) Equity SICAV - Global Emerging Markets Opport (USD) (EUR hdg) Q-acc	LU1691467994

	UBS (Lux) Equity SICAV - Global Emerging Markets Opport (USD) (SGD hdg) P-4%-md	LU1815428534*
’	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) (EUR) I-B-acc	LU1776283878*
_____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) (HKD) P-4%-md	LU1769817179*
’	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) F-dist	LU0399011294*
_____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) I-A1-acc	LU0399011708*
’	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) I-A3-acc	LU0399012185*
_____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) I-X-acc	LU0399012771*
’	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) P-4%-mdist	LU1769817096
_____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) P-acc	LU0328353924
’	UBS (Lux) Equity Sicav - Global Emerging Markets Opportunity (USD) Q-acc	LU0399011534
_____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) Q-dist	LU0399011450
’	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) U-X-acc	LU0399012938*
_____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)(EUR) I-A3-dis	LU1662453890*
’	UBS (Lux) Equity SICAV - Global Emerging Markets Opporrtunity(USD)(EUR hdg)P-acc	LU1676115329
_____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opporrtunity(USD)(SGD hdg)P-acc	LU1717043241*
’	UBS (Lux) Equity SICAV - Global High Dividend (USD) (AUD hedged) P-mdist	LU1115419902*
_____ . _____	UBS (Lux) Equity SICAV - Global High Dividend (USD) (CHF hedged) I-A1-acc	LU0858845737*
’	UBS (Lux) Equity SICAV - Global High Dividend (USD) (CHF hedged) I-X-acc	LU0678866319*
_____ . _____	UBS (Lux) Equity SICAV - Global High Dividend (USD) (CHF hedged) P-dist	LU0626901861
’	UBS (Lux) Equity SICAV - Global High Dividend (USD) (CHF hedged) Q-dist	LU1240786365
_____ . _____	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) F-acc	LU0964818024*
’	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) I-A1-acc	LU0815048904*
_____ . _____	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) N-8%-mdist	LU1121266198*
’	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) N-dist	LU0815274823*
_____ . _____	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) P-acc	LU0611173930
’	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) P-dist	LU1593401398
_____ . _____	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) Q-acc	LU0848007240
’	UBS (Lux) Equity SICAV - Global High Dividend (USD) (HKD) P-mdist	LU1107551043*
_____ . _____	UBS (Lux) Equity SICAV - Global High Dividend (USD) F-acc	LU0946079901*
’	UBS (Lux) Equity SICAV - Global High Dividend (USD) I-A1-acc	LU0804734431*
_____ . _____	UBS (Lux) Equity SICAV - Global High Dividend (USD) I-X-acc	LU0745893759*
’	UBS (Lux) Equity SICAV - Global High Dividend (USD) I-X-dist	LU0883523606*
_____ . _____	UBS (Lux) Equity SICAV - Global High Dividend (USD) K-1-acc	LU0803748523*
’	UBS (Lux) Equity SICAV - Global High Dividend (USD) P-acc	LU0611173427
_____ . _____	UBS (Lux) Equity SICAV - Global High Dividend (USD) P-mdist	LU1107510957*

_____, _____	UBS (Lux) Equity SICAV - Global High Dividend (USD) Q-acc	LU0847993192
_____, _____	UBS (Lux) Equity SICAV - Global High Dividend (USD) Q-mdist	LU1240786951*
_____, _____	UBS (Lux) Equity SICAV - Global Impact (USD) (EUR hedged) P-acc	LU1679117579
_____, _____	UBS (Lux) Equity SICAV - Global Impact (USD) (EUR hedged) Q-acc	LU1679117819
_____, _____	UBS (Lux) Equity SICAV - Global Impact (USD) (EUR hedged) Q-dist	LU1815428377
_____, _____	UBS (Lux) Equity SICAV - Global Impact (USD) P-acc	LU1679116845
_____, _____	UBS (Lux) Equity SICAV - Global Impact (USD) Q-acc	LU1679117140
_____, _____	UBS (Lux) Equity SICAV - Global Income (USD) I-A1-8%-mdist	LU1511577857*
_____, _____	UBS (Lux) Equity SICAV - Global Income (USD) I-A1-acc	LU1468494312*
_____, _____	UBS (Lux) Equity SICAV - Global Income (USD) I-A2-8%-mdist	LU1479460237*
_____, _____	UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) F-acc	LU1289529189*
_____, _____	UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) P-acc	LU1013384109
_____, _____	UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) P-dist	LU1013384281
_____, _____	UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) Q-acc	LU1240787090
_____, _____	UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) Q-dist	LU1240787173
_____, _____	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) F-acc	LU1308715694*
_____, _____	UBS (Lux) Equity Sicav - Global Income (USD) (EUR hedged) I-A2-acc	LU1163232223*
_____, _____	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) I-B-acc	LU1123403195*
_____, _____	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) I-X-acc	LU1554280666*
_____, _____	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) K-1-acc	LU1032914704*
_____, _____	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) K-1-dist	LU1032914886*
_____, _____	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) P-acc	LU1013383986
_____, _____	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) P-dist	LU1013384018
_____, _____	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) Q-acc	LU1086761837
_____, _____	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) Q-dist	LU1240787256
_____, _____	UBS (Lux) Equity SICAV - Global Income (USD) (EUR) I-A2-acc	LU1163232496*
_____, _____	UBS (Lux) Equity SICAV - Global Income (USD) (GBP hedged) I-B-Ukdist-mdist	LU1059394772*
_____, _____	UBS (Lux) Equity SICAV - Global Income (USD) (SGD hedged) P-mdist	LU1145057144*
_____, _____	UBS (Lux) Equity SICAV - Global Income (USD) F-acc	LU1289529007*
_____, _____	UBS (Lux) Equity SICAV - Global Income (USD) I-B-acc	LU1131112242*
_____, _____	UBS (Lux) Equity SICAV - Global Income (USD) I-X-acc	LU1065469329*
_____, _____	UBS (Lux) Equity SICAV - Global Income (USD) I-X-UKdist	LU1336832164*
_____, _____	UBS (Lux) Equity SICAV - Global Income (USD) K-1-dist	LU1032914613*
_____, _____	UBS (Lux) Equity SICAV - Global Income (USD) K-X-acc	LU1525460769*
_____, _____	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	LU1076699146
_____, _____	UBS (Lux) Equity SICAV - Global Income (USD) P-acc	LU1013383713

'	UBS (Lux) Equity SICAV - Global Income (USD) P-dist	LU1013383804
	UBS (Lux) Equity SICAV - Global Income (USD) Q-8%-mdist	LU1240787413
'	UBS (Lux) Equity SICAV - Global Income (USD) Q-acc	LU1043174561
	UBS (Lux) Equity SICAV - Global Income (USD) Q-dist	LU1240787504
'	UBS (Lux) Equity SICAV - Global Income (USD) U-X-acc	LU1235143515*
	UBS (Lux) Equity SICAV - Global Income (USD) U-X-UKdist-mdist	LU1435357899*
'	UBS (Lux) Equity SICAV - Global Opportunity Uncons (USD) (EUR hdg) P-4%-mdist	LU1278831570
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (CHF hdg) P-acc	LU1278831224
'	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (CHF hdgd) Q-acc	LU1294558611
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hdg) P-acc	LU1278831497
'	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hdg) Q-acc	LU1294558538
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR) I-B-acc	LU1776281823*
'	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (HKD) P-acc	LU1278831737*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (SGD hdg) P-acc	LU1278831653*
'	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) I-A1acc	LU1390335310*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) I-B-acc	LU1323608122*
'	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-4%-mdist	LU1278831067
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-acc	LU1278830929
'	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) Q-acc	LU1294558454
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) U-X-acc	LU1278831141*
'	UBS (Lux) Equity SICAV - Global Quantitative (USD) I-B-acc	LU1289529346*
	UBS (Lux) Equity SICAV - Global Quantitative (USD) I-X-acc	LU1398086220*
'	UBS (Lux) Equity SICAV - Global Quantitative (USD) U-X-acc	LU1289529262*
	UBS (Lux) Equity SICAV - Long Term Themes (USD) (CHF hedged) K-1-acc	LU1346285536*
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) (CHF hedged) P-acc	LU1323611183
	UBS (Lux) Equity SICAV - Long Term Themes (USD) (CHF hedged) Q-acc	LU1323611423
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) (CHF portfolio hedged) F-acc	LU1520731438*
	UBS (Lux) Equity SICAV - Long Term Themes (USD) (CHF portfolio hedged) F-dist	LU1722559736*
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR hedged) K-1-acc	LU1354389956*
	UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR hedged) N-acc	LU1577364778*
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR hedged) P-acc	LU1323611001
	UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR hedged) P-qdist	LU1669356526
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR hedged) Q-acc	LU1323611340
	UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR portfolio hedged) F-acc	LU1520734028*
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) (GBP hedged) Q-acc	LU1340049755*
	UBS (Lux) Equity SICAV - Long Term Themes (USD) (GBP portfolio hedged) F-acc	LU1865229238*

'	UBS (Lux) Equity SICAV - Long Term Themes (USD) (USD portfolio hedged) F-acc	LU1520716801*
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) (USD portfolio hedged) F-dist	LU1626163403*
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) I-A1-acc	LU1599408454*
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) K-1-acc	LU1354389790*
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) P-acc	LU1323610961
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) Q-acc	LU1323611266
'	UBS (Lux) Equity SICAV - Russia (USD) I-A1-acc	LU0399028009*
'	UBS (Lux) Equity SICAV - Russia (USD) P-acc	LU0246274897
'	UBS (Lux) Equity SICAV - Russia (USD) Q-acc	LU0399027704
'	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) (USD hedged) P-acc	LU1056569806
'	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) (USD hedged) Q-acc	LU1240787686
'	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) F-acc	LU0946084497*
'	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) I-A1-acc	LU0399030328*
'	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) I-B-acc	LU0399031052*
'	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) K-1-acc	LU0399003945*
'	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) P-acc	LU0198839143
'	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) Q-acc	LU0358729738
'	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) U-X-acc	LU0399031482*
'	UBS (Lux) Equity SICAV - Solid Consumer Brands (USD) (CHF hedged) P-acc	LU0859451907*
'	UBS (Lux) Equity SICAV - Solid Consumer Brands (USD) (CHF hedged) Q-acc	LU1240787769*
'	UBS (Lux) Equity SICAV - Solid Consumer Brands (USD) (EUR hedged) P-acc	LU0859452384*
'	UBS (Lux) Equity SICAV - Solid Consumer Brands (USD) (EUR hedged) Q-acc	LU1240787843*
'	UBS (Lux) Equity SICAV - Solid Consumer Brands (USD) K-1-acc	LU0859451816*
'	UBS (Lux) Equity SICAV - Solid Consumer Brands (USD) P-acc	LU0859451659*
'	UBS (Lux) Equity SICAV - Solid Consumer Brands (USD) Q-acc	LU1240787926*
'	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) (EUR) P-acc	LU0546268359
'	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) (EUR) Q-acc	LU1240788064
'	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) P-acc	LU0546265769
'	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) Q-acc	LU1240788148
'	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) U-X-acc	LU0546263046*
'	UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) P-acc	LU1149725092
'	UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) P-dist	LU1149725175
'	UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) Q-acc	LU1240788221
'	UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) Q-dist	LU1240788494
'	UBS (Lux) Equity SICAV - US Income (USD) (EUR hedged) I-A1-dist	LU1427883142*
'	UBS (Lux) Equity SICAV - US Income (USD) (EUR hedged) P-acc	LU1149724871



'	UBS (Lux) Equity SICAV - US Income (USD) (EUR hedged) P-dist	LU1149724954
'	UBS (Lux) Equity SICAV - US Income (USD) (EUR hedged) Q-acc	LU1240788577
'	UBS (Lux) Equity SICAV - US Income (USD) I-A2-8%-mdist	LU1629764272*
'	UBS (Lux) Equity SICAV - US Income (USD) K-1-8%-mdist	LU1230950575*
'	UBS (Lux) Equity SICAV - US Income (USD) P-acc	LU1149724525
'	UBS (Lux) Equity SICAV - US Income (USD) P-dist	LU1149724798
'	UBS (Lux) Equity SICAV - US Income (USD) P-mdist	LU1217041372*
'	UBS (Lux) Equity SICAV - US Income (USD) Q-acc	LU1240788734
'	UBS (Lux) Equity SICAV - US Income (USD) Q-dist	LU1240788817
'	UBS (Lux) Equity SICAV - US Income (USD) U-X-acc	LU1230950732*
'	UBS (Lux) Equity SICAV - US Income (USD) U-X-UKdist-mdist	LU1480122297*
'	UBS (Lux) Equity SICAV - US Opportunity (USD) (EUR hedged) P-acc	LU0236040357
'	UBS (Lux) Equity SICAV - US Opportunity (USD) (EUR hedged) Q-acc	LU0358729571
'	UBS (Lux) Equity SICAV - US Opportunity (USD) (GBP) Q-dist	LU0399036879*
'	UBS (Lux) Equity SICAV - US Opportunity (USD) I-A1-acc	LU0399039113*
'	UBS (Lux) Equity SICAV - US Opportunity (USD) I-B-acc	LU0399039899*
'	UBS (Lux) Equity SICAV - US Opportunity (USD) I-X-acc	LU0399040046*
'	UBS (Lux) Equity SICAV - US Opportunity (USD) P-acc	LU0070848113
'	UBS (Lux) Equity SICAV - US Opportunity (USD) P-dist	LU0399005999
'	UBS (Lux) Equity SICAV - US Opportunity (USD) Q-acc	LU0358729498
'	UBS (Lux) Equity SICAV - US Opportunity (USD) Q-dist	LU0399038909
'	UBS (Lux) Equity SICAV - US Opportunity (USD) U-X-acc	LU0399040475*
'	UBS (Lux) Equity SICAV - US Systematic Defensive (USD) (CHF hedged) F-acc	LU1252258451*
'	UBS (Lux) Equity SICAV - US Systematic Defensive (USD) (EUR hedged) F-acc	LU1252258295*
'	UBS (Lux) Equity SICAV - US Systematic Defensive (USD) F-acc	LU1220256165*
'	UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) P-acc	LU0868494880
'	UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) P-dist	LU0868494963
'	UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) Q-acc	LU1240789112
'	UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) Q-dist	LU1240789203
'	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) I-A2-dist	LU1191201109*
'	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) N-8%-mdist	LU1121266354*
'	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) P-acc	LU0868495002
'	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) P-dist	LU0868495184
'	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) Q-acc	LU0979667457
'	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) Q-dist	LU1240789468
'	UBS (Lux) Equity SICAV - US Total Yield (USD) (HKD) K-1-acc	LU1140692994*

_____ , _____ . _____	UBS (Lux) Equity SICAV - US Total Yield (USD) (SGD hedged) P-mdist	LU1257167418*
	UBS (Lux) Equity SICAV - US Total Yield (USD) F-acc	LU1136807846*
_____ , _____ . _____	UBS (Lux) Equity SICAV - US Total Yield (USD) I-A1-acc	LU0997794549*
	UBS (Lux) Equity SICAV - US Total Yield (USD) I-A2-acc	LU0955117915*
_____ , _____ . _____	UBS (Lux) Equity SICAV - US Total Yield (USD) I-A3-acc	LU1297653567*
	UBS (Lux) Equity SICAV - US Total Yield (USD) I-B-acc	LU0971298350*
_____ , _____ . _____	UBS (Lux) Equity SICAV - US Total Yield (USD) K-X-acc	LU1570387024*
	UBS (Lux) Equity SICAV - US Total Yield (USD) P-acc	LU0868494617
_____ , _____ . _____	UBS (Lux) Equity SICAV - US Total Yield (USD) P-dist	LU0868494708
	UBS (Lux) Equity SICAV - US Total Yield (USD) P-mdist	LU0942090050*
_____ , _____ . _____	UBS (Lux) Equity SICAV - US Total Yield (USD) Q-acc	LU1207007581
	UBS (Lux) Equity SICAV - US Total Yield (USD) Q-dist	LU1240789625
_____ , _____ . _____	UBS (Lux) Equity SICAV - US Total Yield (USD) Q-mdist	LU1240789898*
	UBS (Lux) Equity SICAV - USA Enhanced (USD) (CHF hedged) F-acc	LU0999556359*
_____ , _____ . _____	UBS (Lux) Equity SICAV - USA Enhanced (USD) (EUR hedged) F-acc	LU0999558058*
	UBS (Lux) Equity SICAV - USA Enhanced (USD) (EUR hedged) I-A3-acc	LU1877495819*
_____ , _____ . _____	UBS (Lux) Equity SICAV - USA Enhanced (USD) (EUR hedged) P-acc	LU1157384881
	UBS (Lux) Equity SICAV - USA Enhanced (USD) F-acc	LU0399034312*
_____ , _____ . _____	UBS (Lux) Equity SICAV - USA Enhanced (USD) I-A3-acc	LU0399035392*
	UBS (Lux) Equity SICAV - USA Enhanced (USD) P-acc	LU0246276595
_____ , _____ . _____	UBS (Lux) Equity SICAV - USA Enhanced (USD) Q-acc	LU0399034585
	UBS (Lux) Equity SICAV - USA Enhanced (USD) U-X-acc	LU0399035988*
_____ , _____ . _____	UBS (Lux) Equity SICAV - USA Enhanced Sustainable (USD) (CHF hedged) F-UKdist	LU1490620843*
	UBS (Lux) Equity SICAV - USA Enhanced Sustainable (USD) (EUR hedged) F-acc	LU1483663149*
_____ , _____ . _____	UBS (Lux) Equity SICAV - USA Enhanced Sustainable (USD) F-acc	LU1483662844*
	UBS (Lux) Equity SICAV - USA Growth (USD) (CHF hedged) F-acc	LU1050652996*
_____ , _____ . _____	UBS (Lux) Equity SICAV - USA Growth (USD) (CHF hedged) P-acc	LU0592661101
	UBS (Lux) Equity SICAV - USA Growth (USD) (CHF hedged) Q-acc	LU1240790045
_____ , _____ . _____	UBS (Lux) Equity SICAV - USA Growth (USD) (EUR hedged) F-acc	LU1050658415*
	UBS (Lux) Equity SICAV - USA Growth (USD) (EUR hedged) N-acc	LU0611174664*
_____ , _____ . _____	UBS (Lux) Equity SICAV - USA Growth (USD) (EUR hedged) P-acc	LU0511785726
	UBS (Lux) Equity SICAV - USA Growth (USD) (EUR hedged) Q-acc	LU0508198768
_____ , _____ . _____	UBS (Lux) Equity SICAV - USA Growth (USD) (HKD) K-1-acc	LU1140775260*
	UBS (Lux) Equity SICAV - USA Growth (USD) F-acc	LU0946081121*
_____ , _____ . _____	UBS (Lux) Equity SICAV - USA Growth (USD) I-A1-acc	LU0399032613*
	UBS (Lux) Equity SICAV - USA Growth (USD) I-A2-acc	LU0399032886*
_____ , _____ . _____	UBS (Lux) Equity Sicav - USA Growth (USD) I-A3-acc	LU0399033009*

	UBS (Lux) Equity SICAV - USA Growth (USD) I-B-acc	LU0399033348*
_____ , _____ . _____	UBS (Lux) Equity SICAV - USA Growth (USD) I-X-acc	LU0399033694*
	UBS (Lux) Equity SICAV - USA Growth (USD) K-1-acc	LU0399004596*
_____ , _____ . _____	UBS (Lux) Equity SICAV - USA Growth (USD) P-acc	LU0198837287
	UBS (Lux) Equity SICAV - USA Growth (USD) Q-acc	LU0358729654
_____ , _____ . _____	UBS (Lux) Equity SICAV - USA Growth (USD) U-X-acc	LU0236040787*

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