



致 UBS (Lux) Equity SICAV (「本公司」) 股東的通知

此乃要件，請即垂注。閣下如對應採取的行動有任何疑問，請尋求獨立專業意見。

親愛的香港居民股東：

股東周年大會（「股東周年大會」）

我司隨函奉上有關將於 2019 年 11 月 25 日上午 11 時 30 分（盧森堡時間）假本公司註冊辦事處舉行的本公司股東周年大會的股東周年大會通知及委託書，以供閣下垂注。

如對上述事項有任何問題，歡迎與香港代表聯絡（地址：香港中環金融街 8 號國際金融中心二期 45-52 樓；電話：(852) 2971 6330；郵寄地址：香港郵政總局信箱 506 號）。

UBS (Lux) Equity SICAV 香港代表
瑞銀資產管理（香港）有限公司
謹啟

2019 年 11 月 5 日

致 UBS (Lux) Equity SICAV 股東的通知

謹邀請 UBS (Lux) Equity SICAV 的股東，出席將於 2019 年 11 月 25 日上午 11 時 30 分（盧森堡時間）假本公司註冊辦事處舉行的本公司股東周年大會，會議議程如下（「股東周年大會」）：

議程

1. 董事會利益衝突申報
2. 董事會及核數師報告
3. 批准截至 2019 年 5 月 31 日的年度帳目
4. 決定業績分配
5. 解除董事會成員職務
6. 法定選舉
7. 核數師授權

可於本公司在盧森堡的註冊辦事處，在其正常辦公時間內免費索取年度報告。每名股東均可要求獲寄發年度報告。

股東周年大會上的大多數票，須按於股東周年大會五日前（稱為「記錄日期」）的午夜（盧森堡時間）發行在外的已發行股份而釐定。股東周年大會上有效審議及決定議程上所列事項，將不設法定人數要求；會議上出席或所代表的股份的過半數票，將能通過決議。在股東周年大會上，每股股份附有一票。股東出席股東周年大會及行使其股份所隨附投票權的權利，乃按照於記錄日期所持股份而釐定。

若閣下未能出席此次會議且欲由股東周年大會的主席代表自己，則請最遲於股東周年大會五日前（即 2019 年 11 月 20 日）以傳真及／或郵遞及／或電郵方式交回註明日期及經簽署的委託書（本通知已隨附標準委託書表格），並請註明收件人為公司秘書，地址為 Northern Trust Global Services SE, 33A, avenue J.F. Kennedy, L-1855 Luxembourg，傳真號碼 +352 441010 6248（電郵：NTGSL_CoSec_Clients@ntrs.com）。

一經收訖委託書，本公司將暫停辦理股份過戶直至股東周年大會的翌日為止。在沒有向公司秘書（請參閱上文的聯絡詳情）發出書面特定指示的情況下，倘本公司舉行議程相同的另一次股東會議（稱為「延期股東大會」），則就出席股東周年大會而交回的任何有效委託書，在其有效性條件於延期股東大會的記錄日期（即延期股東大會五日前）仍獲符合的前提下將持續有效。就延期股東大會而言，本公司會依循與股東周年大會相似的暫停辦理過戶程序。

就延期股東大會而依時交回的有效的新委託書，將被視為構成撤銷就股年周年大會所交回的任何委託書。

有意親身參與股東周年大會的股東或其代表，務請於股東周年大會的至少五日前向本公司通知其將會出席。

委託書表格須包括股東及其法律代表的姓名、於記錄日期所持的股份數目、正式地址及簽署以及投票指示，並於適當時間收訖，方會生效。未填妥或有誤的委託書表格，或不符合當中所述手續的委託書表格，概不會予以考慮。

盧森堡，2019 年 11 月 5 日 | 董事會

致股東的通知亦登載於下列網站：

https://www.ubs.com/lu/en/asset_management/notifications.html

委託書

本人，即下方簽署人，

姓名： _____

地址： _____

客戶帳戶號碼： _____

乃隨附子基金及股份類別列表所述股份的持有人或代表，謹委任：

_____ 先生 / 女士（或）

會議主席

為具有完全代替權力的本人的受委託人，以代表本人在UBS (Lux) Equity SICAV（「貴公司」）將於2019年11月25日上午11時30分（盧森堡時間）假貴公司註冊辦事處舉行的股東周年大會（「股東周年大會」）上，以及於貴公司議程相同的任何股東會議（「延期股東大會」）上投票。

就股東周年大會交回的任何有效委託書，將根據召開會議通知所述的條件而持續就延期股東大會生效。請務須於本表格的下列適當空間內加上標記，以表明支持還是反對下列決議。

		支持	反對	放棄投票
決議1	董事會利益衝突申報	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
決議2	董事會及核數師報告	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
決議3	批准截至2019年5月31日的年度帳目	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
決議4	決定業績分配	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
決議5	解除董事會成員職務	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
決議6	法定選舉	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
決議7	核數師授權	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

日期：2019年_____月_____日

簽署： _____

請於附件中填寫閣下發出本委託書所欲涉及的股份數目。

股份數目	子基金名稱	國際證券號碼 (ISIN)
_____ , _____ . _____	UBS (Lux) Equity SICAV - All China (USD) ¹ (HKD) P-acc	LU1960683339 *
_____ , _____ . _____	UBS (Lux) Equity SICAV - All China (USD) ¹ (SGD) P-acc	LU1993786604 *
_____ , _____ . _____	UBS (Lux) Equity SICAV - All China (USD) ¹ I-A1-acc	LU1867708205 *
_____ , _____ . _____	UBS (Lux) Equity SICAV - All China (USD) ¹ I-A3-acc	LU2061828062 *
_____ , _____ . _____	UBS (Lux) Equity SICAV - All China (USD) ¹ I-X-acc	LU1807302572 *
_____ , _____ . _____	UBS (Lux) Equity SICAV - All China (USD) ¹ K-1-acc	LU1959312759 *
_____ , _____ . _____	UBS (Lux) Equity SICAV - All China (USD) ¹ K-X-acc	LU1918007292 *
_____ , _____ . _____	UBS (Lux) Equity SICAV - All China (USD) ¹ P-acc	LU1807302812
_____ , _____ . _____	UBS (Lux) Equity SICAV - All China (USD) ¹ Q-acc	LU1807302739
_____ , _____ . _____	UBS (Lux) Equity SICAV - All China (USD) ¹ 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 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) (CHF hedged) QL-acc	LU2049073153
_____ , _____ . _____	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) QL-dist	LU2049073401
_____ , _____ . _____	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) (USD hedged) QL-8%-mdist	LU2049073666
，	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) QL-acc	LU2049073237
，	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) QL-dist	LU2049073583
，	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) QL-acc	LU2049073310
，	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) QL-dist	LU2049073740
，	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 hedged) QL-dist	LU2049072007
，	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) (CHF) QL-acc	LU2049072189
，	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) (GBP) QL-dist	LU2049072262 *
，	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) (USD) QL-acc	LU2049072346
，	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-dist	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) QL-acc	LU2049072429
，	UBS (Lux) Equity SICAV - European High Dividend (EUR) QL-dist	LU2049072692
，	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-A2-acc	LU1952145495 *
，	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-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) ² (CHF hdg) P-acc	LU1953056766
，	UBS (Lux) Equity SICAV - Global Emerging Markets Opport (USD) ² (CHF hdg) P-dist	LU1953056840
，	UBS (Lux) Equity SICAV - Global Emerging Markets Opport (USD) ² (CHF hdg) Q-acc	LU1972674706
，	UBS (Lux) Equity SICAV - Global Emerging Markets Opport (USD) ² (CHF hdg) Q-dist	LU1972668138
，	UBS (Lux) Equity SICAV - Global Emerging Markets Opport (USD) ² (EUR hdg) Q-acc	LU1691467994
，	UBS (Lux) Equity SICAV - Global Emerging Markets Opport (USD) ² (SGD hdg) P-4%-md	LU1815428534 *
，	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ² (EUR) I-B-acc	LU1776283878 *
，	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ² (HKD) P-4%-md	LU1769817179 *
，	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ² F-dist	LU0399011294 *
，	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ² I-A1-acc	LU0399011708 *
，	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ² I-A3-acc	LU0399012185 *
，	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ² I-B-acc	LU0399012425 *
，	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ² I-X-acc	LU0399012771 *
，	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ² I-X-dist	LU0399012698 *
，	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ² P-4%-mdist	LU1769817096
，	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ² P-acc	LU0328353924
，	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ² Q-acc	LU0399011534
，	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ² Q-dist	LU0399011450
，	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ² U-X-acc	LU0399012938 *
，	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ² (EUR) I-A3-dis	LU1662453890 *
，	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity(USD) ² (EUR hdg)P-acc	LU1676115329
，	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity(USD) ² (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) (CHF hedged) QL-dist	LU2049075521
， _____.	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) (EUR hedged) QL-acc	LU2049075794
， _____.	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) 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) QL-acc	LU2049076172
， _____.	UBS (Lux) Equity SICAV - Global High Dividend (USD) QL-mdist	LU2049076412 *
， _____.	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) (CHF hedged) QL-acc	LU2049451870
，	UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) QL-dist	LU2049451953
，	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) K-X-acc	LU1776548098 *
，	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 hedged) QL-acc	LU2049452092
，	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) QL-dist	LU2049452175
，	UBS (Lux) Equity SICAV - Global Income (USD) (EUR) I-A2-acc	LU1163232496 *
，	UBS (Lux) Equity SICAV - Global Income (USD) (GBP hedged) I-A1-UKdist	LU1966677178 *
，	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) 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) QL-8%-mdist	LU2049452258
'	UBS (Lux) Equity SICAV - Global Income (USD) QL-acc	LU2049452332
'	UBS (Lux) Equity SICAV - Global Income (USD) QL-dist	LU2049452415
'	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) (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) 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) (EUR) K-X-acc	LU1908350819 *
'	UBS (Lux) Equity SICAV - Global Quantitative (USD) I-A2-acc	LU1838042353 *
'	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) (CHF) F-acc	LU1996412042 *
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) (CHF) F-dist	LU2002522097 *
'	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) ³ I-A1-acc	LU0399028009 *
，	UBS (Lux) Equity SICAV - Russia (USD) ³ P-acc	LU0246274897
，	UBS (Lux) Equity SICAV - Russia (USD) ³ 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 - 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) (CHF hedged) QL-acc	LU2049085249
，	UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) QL-dist	LU2049086726
，	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) (EUR hedged) QL-acc	LU2049087021
'	UBS (Lux) Equity SICAV - US Income (USD) I-A2-8%-mdist	LU1629764272 *
'	UBS (Lux) Equity SICAV - US Income (USD) I-A3-8%-mdist	LU2021186239 *
'	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) QL-acc	LU2049087617
'	UBS (Lux) Equity SICAV - US Income (USD) QL-dist	LU2049087708
'	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 Quantitative Defensive (USD) (CHF hedged) F-acc	LU1252258451 *
'	UBS (Lux) Equity SICAV - US Quantitative Defensive (USD) (EUR hedged) F-acc	LU1252258295 *
'	UBS (Lux) Equity SICAV - US Quantitative Defensive (USD) F-acc	LU1220256165 *
'	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ (CHF hedged) P-acc	LU0868494880
'	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ (CHF hedged) P-dist	LU0868494963
'	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ (CHF hedged) Q-acc	LU1240789112

，	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ (CHF hedged) Q-dist	LU1240789203
，	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ (CHF hedged) QL-acc	LU2049450559
，	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ (CHF hedged) QL-dist	LU2049450633
，	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ (EUR hedged) I-A2-dist	LU1191201109 *
，	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ (EUR hedged) N-8%-mdist	LU1121266354 *
，	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ (EUR hedged) P-acc	LU0868495002
，	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ (EUR hedged) P-dist	LU0868495184
，	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ (EUR hedged) Q-acc	LU0979667457
，	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ (EUR hedged) Q-dist	LU1240789468
，	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ (EUR hedged) QL-acc	LU2049450716
，	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ (EUR hedged) QL-dist	LU2049450807
，	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ (HKD) K- 1- acc	LU1140692994 *
，	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ (SGD hedged) P-mdist	LU1257167418 *
，	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ F-acc	LU1136807846 *
，	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ I-A1-acc	LU0997794549 *
，	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ I-A2-acc	LU0955117915 *
，	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ I-A3-acc	LU1297653567 *
，	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ I-B-acc	LU0971298350 *
，	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ K-X-acc	LU1570387024 *
，	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ P-acc	LU0868494617
，	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ P-dist	LU0868494708
，	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ P-mdist	LU0942090050 *
，	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ Q-acc	LU1207007581
，	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ Q-dist	LU1240789625
，	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ QL-acc	LU2049450989
，	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ QL-dist	LU2049451011
，	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ QL-mdist	LU2049451102 *
，	UBS (Lux) Equity SICAV - US Total Yield (USD) ⁴ Q-mdist	LU1240789898 *
，	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵ (CHF hedged) F-acc	LU1050652996 *
，	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵ (CHF hedged) P-acc	LU05926661101
，	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵ (CHF hedged) Q-acc	LU1240790045
，	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵ (CHF hedged) QL-acc	LU2049072775
，	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵ (EUR hedged) F-acc	LU1050658415 *

’	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵ (EUR hedged) N-acc	LU0611174664 *
’	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵ (EUR hedged) P-acc	LU0511785726
’	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵ (EUR hedged) Q-acc	LU0508198768
’	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵ (EUR hedged) QL-acc	LU2049072858
’	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵ (HKD) K-1-acc	LU1140775260 *
’	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵ F-acc	LU0946081121 *
’	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵ I-A1-acc	LU0399032613 *
’	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵ I-A2-acc	LU0399032886 *
’	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵ I-B-acc	LU0399033348 *
’	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵ I-X-acc	LU0399033694 *
’	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵ K-1-acc	LU0399004596 *
’	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵ P-acc	LU0198837287
’	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵ Q-acc	LU0358729654
’	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵ QL-acc	LU2049072932
’	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵ U-X-acc	LU0236040787 *
’	UBS (Lux) Equity SICAV - USA Quantitative (USD) (EUR hedged) F-acc	LU0999558058 *
’	UBS (Lux) Equity SICAV - USA Quantitative (USD) (EUR hedged) P-acc	LU1157384881
’	UBS (Lux) Equity SICAV - USA Quantitative (USD) F-acc	LU0399034312 *
’	UBS (Lux) Equity SICAV - USA Quantitative (USD) P-acc	LU0246276595
’	UBS (Lux) Equity SICAV - USA Quantitative (USD) Q-acc	LU0399034585
’	UBS (Lux) Equity SICAV - USA Quantitative (USD) U-X-acc	LU0399035988 *

* 未有在比利時公開發售

¹ 瑞銀 (盧森堡) 全方位中國股票基金(美元)

² 瑞銀 (盧森堡) 環球新興市場動力股票基金(美元)

³ 瑞銀 (盧森堡) 俄羅斯股票基金(美元)

⁴ 瑞銀 (盧森堡) 美國總收益股票基金(美元)

⁵ 瑞銀 (盧森堡) 美國增長股票基金(美元)