

**UBS (Lux) Equity Fund - China Opportunity (USD) (HKD) P-mdist
LU1152091754**

Composition of the dividend payments:

For the month of	Dividend per share (in HKD)	Dividend paid out of the net distributable income for the month¹⁾	Dividend paid out of capital	ex-date	pay-date
Mar-24	1.9637	0.00%	100.00%	15/04/2024	18/04/2024
Feb-24	1.9868	0.00%	100.00%	15/03/2024	20/03/2024
Jan-24	1.8545	0.00%	100.00%	19/02/2024	22/02/2024
Dec-23	2.0692	0.00%	100.00%	16/01/2024	19/01/2024
Nov-23	2.1594	0.00%	100.00%	15/12/2023	20/12/2023
Oct-23	2.1174	0.00%	100.00%	15/11/2023	20/11/2023
Sep-23	2.1383	0.00%	100.00%	16/10/2023	19/10/2023
Aug-23	2.2411	0.00%	100.00%	15/09/2023	20/09/2023
Jul-23	2.4666	0.00%	100.00%	16/08/2023	21/08/2023
Jun-23	2.2800	0.00%	100.00%	17/07/2023	20/07/2023
May-23	2.1700	0.00%	100.00%	15/06/2023	20/06/2023
Apr-23	2.4400	0.00%	100.00%	15/05/2023	18/05/2023

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

"Net distributable income" means net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class and include also net realized gains (if any) based on unaudited management account. However, "net distributable income" does not include net unrealized gains. "Net distributable income" which is not declared and paid as dividends in a period of a financial year would be carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" that has been accrued as at the end of a financial year and is declared and paid as dividends at the next distribution date immediately after that financial year end is treated as "net distributable income" in respect of that financial year. However, "net distributable income" accrued as at the end of a financial year and not declared and paid as distributions at the next distribution date immediately after that financial year-end is included as "capital" for the next financial year. "Net distributable income" for the purpose of this dividend composition information document does not include any income equalisation adjustments.

*This document has been prepared in accordance with the latest SFC requirements but has not been reviewed by the SFC.
This document is issued by UBS Fund Management (Luxembourg) S.A.*

1) net of fees and expenses