

**UBS (Lux) Equity Fund**  
**Report of income for UK tax purposes - Period ended 30 November 2021**

Dear Investor,

The class of units listed above are registered with HM Revenue & Customs in the UK as a "reporting fund". As such, the fund is required to make reports of income to the investors. This report comprises the report of income required to be sent to participants under Regulation 90 of the Offshore Funds (Tax) Regulations 2009 for the period ended 30 November 2021.

If you are not subject to UK taxation, you may ignore this notice. If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice.

The amounts reported are treated as arising throughout the year and should be shown as such in your tax return. If you held your units for less than the full period, you should pro rate these figures accordingly based on your actual holding period.

As the tax basis for different investors varies, the report is split into those amounts which should be considered by individual investors and those amounts which should be considered by corporate investors.

If you are uncertain about any aspect of this report you should seek advice from your tax advisor.

**China Opportunity (USD) (EUR hedged) Q-acc - LU2191389209**

**Reporting period: 01/12/2020 to 30/11/2021**

Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	443,490	1.2048
Dividends	781,790	2.1239
Other Income	23,516	0.0639
Management expenses	(691,784)	(1.8793)
Profits, gains and losses on derivatives	(3,445,584)	(9.3605)
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	0	0.0000
Dividends	781,790	2.1239
Other Income	23,516	0.0639
Interest expense	(6,319)	(0.0172)
Management expenses	(691,784)	(1.8793)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

**China Opportunity (USD) (EUR) I-A1-acc - LU2084644850****Reporting period: 01/12/2020 to 30/11/2021**Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	16,131	0.0182
Dividends	1,917,941	2.1641
Other Income	51,453	0.0581
Management expenses	(1,543,034)	(1.7411)
Profits, gains and losses on derivatives	95	0.0001
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	0	0.0000
Dividends	1,917,941	2.1641
Other Income	51,453	0.0581
Interest expense	(9,154)	(0.0103)
Management expenses	(1,543,034)	(1.7411)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

**China Opportunity (USD) I-A1-acc - LU1017642064****Reporting period: 01/12/2020 to 30/11/2021**Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	172,258	0.0395
Dividends	18,249,230	4.1883
Other Income	466,265	0.1070
Management expenses	(15,498,217)	(3.5570)
Profits, gains and losses on derivatives	917	0.0002
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	0	0.0000
Dividends	18,249,230	4.1883
Other Income	466,265	0.1070
Interest expense	(93,968)	(0.0216)
Management expenses	(15,498,217)	(3.5570)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

**China Opportunity (USD) I-A2-acc - LU2059874102****Reporting period: 01/12/2020 to 30/11/2021**Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	1,521	0.0032
Dividends	934,927	1.9597
Other Income	25,187	0.0528
Management expenses	(678,149)	(1.4214)
Profits, gains and losses on derivatives	65	0.0001
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	0	0.0000
Dividends	934,927	1.9597
Other Income	25,187	0.0528
Interest expense	(4,089)	(0.0086)
Management expenses	(678,149)	(1.4214)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

**China Opportunity (USD) Q-acc - LU0403296170****Reporting period: 01/12/2020 to 30/11/2021**Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	166,662	0.0306
Dividends	22,467,361	4.1309
Other Income	649,430	0.1194
Management expenses	(21,843,208)	(4.0162)
Profits, gains and losses on derivatives	1,719	0.0003
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	1	0.0000
Dividends	22,467,361	4.1309
Other Income	649,430	0.1194
Interest expense	(107,689)	(0.0198)
Management expenses	(21,843,208)	(4.0162)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

**Euro Countries Opp. Sust.(EUR) U-X-acc - LU0401311831****Reporting period: 01/12/2020 to 30/11/2021**Reportable income per unit – UK corporate investor

	Total EUR	Per Unit EUR
Profit, gains and losses from debt	(29,769)	(3.0705)
Dividends	5,295,253	546.1688
Other Income	203,641	21.0041
Management expenses	(43,669)	(4.5041)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total EUR	Per Unit EUR
Interest income	19	0.0020
Dividends	5,295,253	546.1688
Other Income	203,641	21.0041
Interest expense	(33,283)	(3.4329)
Management expenses	(43,669)	(4.5041)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

**Global Sustainable (USD) U-X-acc - LU2038037458****Reporting period: 01/12/2020 to 30/11/2021**Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	(241,804)	(5.0246)
Dividends	8,621,401	179.1513
Other Income	464,216	9.6463
Management expenses	(106,105)	(2.2048)
Profits, gains and losses on derivatives	30,665	0.6372
Excess reportable income	61,345	1.2747

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	4,059	0.0843
Dividends	8,621,401	179.1513
Other Income	464,216	9.6463
Interest expense	(8,320)	(0.1729)
Management expenses	(106,105)	(2.2048)
Excess reportable income	61,345	1.2747

The fund remains a reporting fund at the date of this report.

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**Greater China (USD) I-A3-acc - LU2059875505****Reporting period: 01/12/2020 to 30/11/2021**Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	5,445	0.0074
Dividends	1,594,740	2.1799
Other Income	394,531	0.5393
Management expenses	(867,471)	(1.1858)
Profits, gains and losses on derivatives	(1,949)	(0.0027)
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	0	0.0000
Dividends	1,594,740	2.1799
Other Income	394,531	0.5393
Interest expense	(10,962)	(0.0150)
Management expenses	(867,471)	(1.1858)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

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**Mid Caps USA (USD) (CHF hedged) I-B-acc - LU2220381201****Reporting period: 01/12/2020 to 30/11/2021**Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	19,671	0.3788
Dividends	11,650	0.2244
Other Income	3,137	0.0604
Management expenses	(5,923)	(0.1141)
Profits, gains and losses on derivatives	(300,413)	(5.7851)
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	0	0.0000
Dividends	11,650	0.2244
Other Income	3,137	0.0604
Interest expense	(8)	(0.0001)
Management expenses	(5,923)	(0.1141)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.