

瑞銀（盧森堡）股票基金公司股東常會通知

瑞銀（盧森堡）股票基金公司訂於2022年11月24日上午11:30（盧森堡時間）於公司註冊地址之辦公室舉行年度股東常會，敬邀各股東參加：

議程

1. 董事會衝突聲明
2. 董事會及會計師報告
3. 通過截至2022年5月31日之年度會計帳目
4. 決定盈餘分派
5. 解任董事會成員
6. 法定選舉
7. 核准截至2023年5月31日之財務年度之董事報酬
8. 會計師之委任

年度報告及董事會報告可於正常營業時間內於本公司盧森堡之登記營業處所免費索取。各股東亦可請求以郵寄遞送年度報告。

本次會議之決議票數計算係以會議召開日五日前截至午夜（盧森堡時間；「基準日」）之發行股數及在外流通股數決定。本次股東常會就前揭議案之討論及決議並無法定出席股數之要求；決議將以出席或代表出席股份之過半數表決通過（simple majority）。本次股東常會中，每股均享有一投票權。股東參加股東常會及行使持有股份所代表表決權之權利以股東於基準日持有之股數決定。

如您無法出席本次會議而欲委由本次股東常會會議主席代表出席，請於股東常會召開日五日前（盧森堡時間2022年11月19日），將已簽名並註明日期之委託書（標準格式如附）以傳真、電子郵件或正本郵寄至支援服務代理人UBS Europe SE, Luxembourg Branch, 33A, avenue J.F. Kennedy, L-1855 Luxembourg（電子郵件：sh-ubsl-as-domiciliation@ubs.com）。

收到委託書後，股票將被停止贖回直至股東常會召開之次日。如果沒有進一步書面指示公司秘書（見上文聯繫方式），若該委託在休會股東常會的記錄日期（即休會前五天）仍符合有效性條件，原有效之委託書對延期股東會仍繼續有效。延期股東會將採取類似股東常會的停止贖回程序。

針對延期股東會出具的新的有效委託書將視同撤回原委託書。

股東或其代表如欲親自參加普通股東大會，請在股東大會召開前至少五天通知公司出席。

委託書須載有股東及其代表人之全名、基準日持有之股數、登記地址和簽名以及投票內容，並於截止時間前寄至本公司始為有效。不完整、錯誤或未依照上述形式記載之委託書，將不計入表決。

盧森堡，2022年10月24日 | 董事會

PROXY

I,
the undersigned

Name: _____

Address: _____

Client account number : _____.

Being the holder or representative of the shares as mentioned in the attached list of subfunds and share classes, hereby appoint:

☐ Mr/Ms _____ (or)

☐ the Chairman of the Meeting

With full power of substitution, as my proxy to vote on my behalf at the Annual General Meeting of shareholders of **UBS (Lux) Equity SICAV** (the "Company") to be held on **24 November 2022 at 11.30 a.m. (Luxembourg time)** at the registered office of the Company (the "AGM") **and at any shareholders' meeting of the Company having the same agenda** (the "Adjourned General Meeting").

Any valid proxy returned for the AGM will remain valid for an Adjourned General Meeting under the conditions mentioned in the convening notice.

This form is to be used in favour or against the following resolutions as **indicated by a mark** in the appropriate box below.

		Favour	Against	Abstain
RESOLUTION 1	Declaration of Conflicts of the Board of Directors	☐	☐	☐
RESOLUTION 2	Report of the Board of Directors and the Auditor	☐	☐	☐
RESOLUTION 3	Approval of the annual accounts as of 31 May 2022	☐	☐	☐
RESOLUTION 4	Decision on the allocation of the results	☐	☐	☐
RESOLUTION 5	Discharge to be given to the members of the Board of Directors	☐	☐	☐
RESOLUTION 6	Statutory elections	☐	☐	☐
RESOLUTION 7	Approval of Directors' fees for the financial year ended 31 May 2023	☐	☐	☐
RESOLUTION 8	Auditor's mandate	☐	☐	☐

Dated this _____ day of _____ 2022

Signature: _____

Please fill the attachment regarding the number of shares for which you want to issue this proxy.

Number of shares	Name of Subfund	ISIN
_____'_____.____	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2485804707
_____'_____.____	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2464499701
_____'_____.____	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2530439541
_____'_____.____	UBS (Lux) Equity SICAV - Innovation (USD)	LU2488096392
_____'_____.____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU2191827679
_____'_____.____	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2002522097
_____'_____.____	UBS (Lux) Equity SICAV - All China (USD)	LU2258544753
_____'_____.____	UBS (Lux) Equity SICAV - All China (USD)	LU2113587930
_____'_____.____	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049451870
_____'_____.____	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2407030332
_____'_____.____	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2384721481
_____'_____.____	UBS (Lux) Equity SICAV - All China (USD)	LU2264980280
_____'_____.____	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072429
_____'_____.____	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1996412042
_____'_____.____	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601000
_____'_____.____	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2211317628
_____'_____.____	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2049075521
_____'_____.____	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1722559736
_____'_____.____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1691467994
_____'_____.____	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0399040046
_____'_____.____	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1520716801
_____'_____.____	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1511577857
_____'_____.____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399012185
_____'_____.____	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU1240786365
_____'_____.____	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1240788494
_____'_____.____	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU1240781994
_____'_____.____	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1240789625
_____'_____.____	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1240785557
_____'_____.____	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1240787256
_____'_____.____	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1240785128
_____'_____.____	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1323611001
_____'_____.____	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1217041372
_____'_____.____	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1185964712
_____'_____.____	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1121265976
_____'_____.____	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0971305403
_____'_____.____	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0399005999
_____'_____.____	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0868494963
_____'_____.____	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0399039113
_____'_____.____	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0858845737
_____'_____.____	UBS (Lux) Equity SICAV - German High Dividend Sustainable	LU0775052615

	(EUR)	
_____,_____._____	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0826316233
_____,_____._____	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0804734431
_____,_____._____	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	LU0546268359
_____,_____._____	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0399033348
_____,_____._____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399011534
_____,_____._____	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2464499883
_____,_____._____	UBS (Lux) Equity SICAV - Global Impact (USD)	LU2393191064
_____,_____._____	UBS (Lux) Equity SICAV - Global Defensive (USD)	LU2383900797
_____,_____._____	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2211318196
_____,_____._____	UBS (Lux) Equity SICAV - China Health Care (USD)	LU2389358818
_____,_____._____	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2049075794
_____,_____._____	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073740
_____,_____._____	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2211537829
_____,_____._____	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049452332
_____,_____._____	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601695
_____,_____._____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1953056840
_____,_____._____	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU2199646923
_____,_____._____	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD)	LU2108987350
_____,_____._____	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073310
_____,_____._____	UBS (Lux) Equity SICAV - USA Growth (USD)	LU2049072932
_____,_____._____	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2205084390
_____,_____._____	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2412058609
_____,_____._____	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1135392162
_____,_____._____	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1294558538
_____,_____._____	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU1240785714
_____,_____._____	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1240789898
_____,_____._____	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149725175
_____,_____._____	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU1240786019
_____,_____._____	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU1240787686
_____,_____._____	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240784154
_____,_____._____	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1240787504
_____,_____._____	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0979667457
_____,_____._____	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0868494617
_____,_____._____	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1059394855
_____,_____._____	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU0797316337
_____,_____._____	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0611173930
_____,_____._____	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0549584471

_____ ' _____.	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2464499966
_____ ' _____.	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2191834451
_____ ' _____.	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2159930606
_____ ' _____.	UBS (Lux) Equity SICAV - USA Growth (USD)	LU2049072858
_____ ' _____.	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2049086726
_____ ' _____.	UBS (Lux) Equity SICAV - All China (USD)	LU2021186312
_____ ' _____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU2219369654
_____ ' _____.	UBS (Lux) Equity SICAV - USA Growth Sustainable (USD)	LU2099993664
_____ ' _____.	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2110954661
_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2049451011
_____ ' _____.	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU2341101108
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2191345847
_____ ' _____.	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073583
_____ ' _____.	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072007
_____ ' _____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1953056766
_____ ' _____.	UBS (Lux) Equity SICAV - Innovation (USD)	LU2459128034
_____ ' _____.	UBS (Lux) Equity SICAV - All China (USD)	LU1960683339
_____ ' _____.	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU2231704557
_____ ' _____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1662453890
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1479460237
_____ ' _____.	UBS (Lux) Equity SICAV - Global Impact (USD)	LU1679117819
_____ ' _____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1769817096
_____ ' _____.	UBS (Lux) Equity SICAV - Global Impact (USD)	LU1679116845
_____ ' _____.	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1480127684
_____ ' _____.	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1577364778
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1468494312
_____ ' _____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1769817179
_____ ' _____.	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU1593401398
_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1207007581
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1145057144
_____ ' _____.	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1240788734
_____ ' _____.	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1240784311
_____ ' _____.	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1323611183
_____ ' _____.	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	LU1240788148
_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0868494708
_____ ' _____.	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0847993192
_____ ' _____.	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU0775053266
_____ ' _____.	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0511785726
_____ ' _____.	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0571744555
_____ ' _____.	UBS (Lux) Equity SICAV - Innovation (USD)	LU2488096129
_____ ' _____.	UBS (Lux) Equity SICAV - O'Connor China Long/Short Alpha Strategies UCITS (USD)	LU2485805001

_____'_____.____.	UBS (Lux) Equity SICAV - O'Connor China Long/Short Alpha Strategies UCITS (USD)	LU2485804962
_____'_____.____.	UBS (Lux) Equity SICAV - Global Defensive (USD)	LU2184892144
_____'_____.____.	UBS (Lux) Equity SICAV - All China (USD)	LU2061828062
_____'_____.____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1972668138
_____'_____.____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1972674706
_____'_____.____.	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2049085249
_____'_____.____.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1776548098
_____'_____.____.	UBS (Lux) Equity SICAV - China Health Care (USD)	LU2389358909
_____'_____.____.	UBS (Lux) Equity SICAV - China Health Care (USD)	LU2389358735
_____'_____.____.	UBS (Lux) Equity SICAV - USA Growth Sustainable (USD)	LU2099993318
_____'_____.____.	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD)	LU2100403588
_____'_____.____.	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD)	LU2268332181
_____'_____.____.	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2205084713
_____'_____.____.	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU1306439735
_____'_____.____.	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2188799857
_____'_____.____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU2102294266
_____'_____.____.	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601265
_____'_____.____.	UBS (Lux) Equity SICAV - All China (USD)	LU1959312759
_____'_____.____.	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2337677434
_____'_____.____.	UBS (Lux) Equity SICAV - All China (USD)	LU1807302655
_____'_____.____.	UBS (Lux) Equity SICAV - All China (USD)	LU1807302812
_____'_____.____.	UBS (Lux) Equity SICAV - Global Impact (USD)	LU1815428377
_____'_____.____.	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU0399031482
_____'_____.____.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1131112242
_____'_____.____.	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240783347
_____'_____.____.	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149724871
_____'_____.____.	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1323608122
_____'_____.____.	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240784071
_____'_____.____.	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1216467149
_____'_____.____.	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU1121266198
_____'_____.____.	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	LU1240788064
_____'_____.____.	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1240789203
_____'_____.____.	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265463
_____'_____.____.	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1323611423
_____'_____.____.	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240783776
_____'_____.____.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1240787413
_____'_____.____.	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1240784741
_____'_____.____.	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149724525
_____'_____.____.	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1278831067
_____'_____.____.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1163232223

_____/_____.____.	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1031038273
_____/_____.____.	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0997794549
_____/_____.____.	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0942090050
_____/_____.____.	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0868494880
_____/_____.____.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013384109
_____/_____.____.	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0399039899
_____/_____.____.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1086761837
_____/_____.____.	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1032634336
_____/_____.____.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013383713
_____/_____.____.	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0996708193
_____/_____.____.	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0592661101
_____/_____.____.	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU0746413003
_____/_____.____.	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0745893759
_____/_____.____.	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	LU0546263046
_____/_____.____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0328353924
_____/_____.____.	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU0198839143
_____/_____.____.	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2485804533
_____/_____.____.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2219369068
_____/_____.____.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049451953
_____/_____.____.	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2436691385
_____/_____.____.	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2337677517
_____/_____.____.	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU2297506078
_____/_____.____.	UBS (Lux) Equity SICAV - USA Growth (USD)	LU2297505344
_____/_____.____.	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2080540078
_____/_____.____.	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2408499411
_____/_____.____.	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2049450807
_____/_____.____.	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2049450633
_____/_____.____.	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2049450559
_____/_____.____.	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2049087021
_____/_____.____.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2110954315
_____/_____.____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399012698
_____/_____.____.	UBS (Lux) Equity SICAV - All China (USD)	LU2200167067
_____/_____.____.	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2337677350
_____/_____.____.	UBS (Lux) Equity SICAV - All China (USD)	LU2258545644
_____/_____.____.	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2188799774
_____/_____.____.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049452175
_____/_____.____.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049452092
_____/_____.____.	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1626163403
_____/_____.____.	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1564462890
_____/_____.____.	UBS (Lux) Equity SICAV - Global Impact (USD)	LU1679117140
_____/_____.____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399011450
_____/_____.____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399011294
_____/_____.____.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1435357899
_____/_____.____.	UBS (Lux) Equity SICAV - All China (USD)	LU1807302572
_____/_____.____.	UBS (Lux) Equity SICAV - USA Growth (USD)	LU1240790045
_____/_____.____.	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable	LU1240783859

	(EUR)	
_____ ' _____ .	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265893
_____ ' _____ .	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149724954
_____ ' _____ .	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1336832164
_____ ' _____ .	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU1240785987
_____ ' _____ .	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1240784402
_____ ' _____ .	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265547
_____ ' _____ .	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1340049755
_____ ' _____ .	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU1107510957
_____ ' _____ .	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1059394772
_____ ' _____ .	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013384281
_____ ' _____ .	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0999556193
_____ ' _____ .	UBS (Lux) Equity SICAV - USA Growth (USD)	LU1050658415
_____ ' _____ .	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0848007240
_____ ' _____ .	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU1056569806
_____ ' _____ .	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0946081121
_____ ' _____ .	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0848002365
_____ ' _____ .	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0815048904
_____ ' _____ .	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0549584711
_____ ' _____ .	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0508198768
_____ ' _____ .	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU0746413185
_____ ' _____ .	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0566497516
_____ ' _____ .	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0571745792
_____ ' _____ .	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0815274740
_____ ' _____ .	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0358729571
_____ ' _____ .	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0358729654
_____ ' _____ .	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0198837287
_____ ' _____ .	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0070848113
_____ ' _____ .	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2485804616
_____ ' _____ .	UBS (Lux) Equity SICAV - Innovation (USD)	LU2488096046
_____ ' _____ .	UBS (Lux) Equity SICAV - O'Connor China Long/Short Alpha Strategies UCITS (USD)	LU2485804889
_____ ' _____ .	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073237
_____ ' _____ .	UBS (Lux) Equity SICAV - China Health Care (USD)	LU2389359030
_____ ' _____ .	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2049451102
_____ ' _____ .	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2049450989
_____ ' _____ .	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073153
_____ ' _____ .	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU2293120148
_____ ' _____ .	UBS (Lux) Equity SICAV - Global High Dividend Sustainable	LU2049076172

	(USD)	
_____,_____.____.	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072262
_____,_____.____.	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601422
_____,_____.____.	UBS (Lux) Equity SICAV - All China (USD)	LU2264980447
_____,_____.____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1676115329
_____,_____.____.	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1520731438
_____,_____.____.	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1599408454
_____,_____.____.	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1240789468
_____,_____.____.	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265380
_____,_____.____.	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149725092
_____,_____.____.	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149724798
_____,_____.____.	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240783693
_____,_____.____.	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1278831570
_____,_____.____.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1240787173
_____,_____.____.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1240787090
_____,_____.____.	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1297653567
_____,_____.____.	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1278831497
_____,_____.____.	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1121266354
_____,_____.____.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1032914613
_____,_____.____.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013383986
_____,_____.____.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013383804
_____,_____.____.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013384018
_____,_____.____.	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0964818024
_____,_____.____.	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1059394939
_____,_____.____.	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0946079901
_____,_____.____.	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU0775052292
_____,_____.____.	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU0399031052
_____,_____.____.	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0611173427
_____,_____.____.	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0566497789
_____,_____.____.	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	LU0546265769
_____,_____.____.	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0571745446
_____,_____.____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399012938
_____,_____.____.	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0358729498
_____,_____.____.	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU0358729738
_____,_____.____.	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2464499610
_____,_____.____.	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD)	LU2279708718
_____,_____.____.	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2350903097
_____,_____.____.	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072692
_____,_____.____.	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2298598546

'	UBS (Lux) Equity SICAV - All China (USD)	LU1993786604
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1952145495
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073401
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2412058864
'	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU2097431832
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049452258
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2080290617
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072346
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2211537746
'	UBS (Lux) Equity SICAV - Global Defensive (USD)	LU2191832596
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2110954588
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU2049072775
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2049087708
'	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601349
'	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601182
'	UBS (Lux) Equity SICAV - Global Defensive (USD)	LU2184890361
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2049076412
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1620846581
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1525460769
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1865229238
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1520734028
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1669356526
'	UBS (Lux) Equity SICAV - All China (USD)	LU1807303117
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1323610961
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1240789112
'	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1278830929
'	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU1240785805
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1240784238
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1240788577
'	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0399038909
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1240788221
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1246874546
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1323611266
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240783420
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0868495002
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1065469329
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1001700605
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1076699146
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1043174561
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0399032613
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399012771
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0723564463

_____,_____.____.	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0678866319
_____,_____.____.	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0566497433
_____,_____.____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399012425
_____,_____.____.	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0399033694
_____,_____.____.	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0236040787
_____,_____.____.	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0236040357