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| <b>COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC<br/>EXTRANJERA</b> |
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UBS BANK, S.A. , en calidad de comercializador designado de UBS (LUX) KEY SELECTION SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 336, ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

| Denominación                                      | Fecha      | Participes | Patrimonio       |
|---|------------|------------|------------------|
| EURO COUNTRIES EQUITIES (EUR) P-ACC               | 15/04/2012 | 3.233      | 308.132.328,39   |
| US EQUITIES (USD) P-ACC                           | 15/04/2012 | 823        | 81.294.969,31    |
| US EQUITIES (EUR) P-ACC                           | 15/04/2012 | 823        | 81.294.969,31    |
| GLOBAL EQUITIES (USD) P-ACC                       | 15/04/2012 | 1.758      | 165.655.703,22   |
| GLOBAL ALLOCATION (USD) P-ACC                     | 15/04/2012 | 18.542     | 1.872.211.050,50 |
| GLOBAL ALLOCATION (EUR) P-ACC                     | 15/04/2012 | 9.685      | 943.726.163,38   |
| GLOBAL ALLOCATION (EUR) BG                        | 15/04/2012 | 9.685      | 943.726.163,38   |
| GLOBAL ALLOCATION (CHF) P-ACC                     | 15/04/2012 | 4.567      | 406.309.026,78   |
| GLOBAL ALLOCATION (EUR) (CAD HEDGED) P-ACC        | 15/04/2012 | 9.685      | 943.726.163,38   |
| ABSOLUTE RETURN MEDIUM (USD) P-ACC                | 15/04/2012 | 671        | 17.180.484,31    |
| ABSOLUTE RETURN MEDIUM (EUR) P-ACC                | 15/04/2012 | 581        | 38.139.313,53    |
| ABSOLUTE RETURN MEDIUM (CHF) P-ACC                | 15/04/2012 | 2.014      | 179.725.817,01   |
| ABSOLUTE RETURN PLUS (USD) P-ACC                  | 15/04/2012 | 1.128      | 125.535.362,28   |
| ABSOLUTE RETURN PLUS (EUR) P-ACC                  | 15/04/2012 | 786        | 63.647.346,40    |
| ABSOLUTE RETURN PLUS (CHF) (CHF) P-ACC            | 15/04/2012 | 1.749      | 186.443.046,07   |
| ASIAN EQUITIES P-ACC                              | 15/04/2012 | 912        | 85.845.456,83    |
| EUR BONDS P-DIST                                  | 15/04/2012 | 648        | 14.887.588,02    |
| EUR BONDS P-ACC                                   | 15/04/2012 | 648        | 14.887.588,02    |
| ABSOLUTE RETURN PLUS (USD) (CAD HEDGED) P-ACC     | 15/04/2012 | 1.128      | 125.535.362,28   |
| GLOBAL ALLOCATION FOCUS EUROPE (EUR) P-ACC        | 15/04/2012 | 2.411      | 241.071.001,31   |
| GLOBAL ALLOCATION FOCUS EUROPE (CHF HEDGED) P-ACC | 15/04/2012 | 2.411      | 241.071.001,31   |
| GLOBAL ALLOCATION FOCUS EUROPE (USD HEDGED) P-ACC | 15/04/2012 | 2.411      | 241.071.001,31   |
| US EQUITIES (USD) P-DIS                           | 15/04/2012 | 823        | 81.294.969,31    |
| ABSOLUTE RETURN PLUS (USD) (SGD HEDGED) P-ACC     | 15/04/2012 | 1.128      | 125.535.362,28   |
| GLOBAL ALLOCATION (EUR) (SGD HEDGED) P-ACC        | 15/04/2012 | 9.685      | 943.726.163,38   |
| ACTIVE DEFENSE 5 (EUR) P-ACC                      | 15/04/2012 | 529        | 32.901.603,86    |
| ACTIVE DEFENSE 5 (CHF) P-ACC                      | 15/04/2012 | 906        | 88.576.035,59    |
| ACTIVE DEFENSE 5 (USD) P-ACC                      | 15/04/2012 | 533        | 23.354.610,65    |
| GLOBAL ALLOCATION (EUR) N-ACC                     | 15/04/2012 | 9.685      | 943.726.163,38   |
| GLOBAL ALLOCATION (EUR) Q-ACC                     | 15/04/2012 | 9.685      | 943.726.163,38   |
| GLOBAL ALLOCATION (EUR) (CAD HEDGED) N-ACC        | 15/04/2012 | 9.685      | 943.726.163,38   |
| GLOBAL ALLOCATION (EUR) (SGD HEDGED) N-ACC        | 15/04/2012 | 9.685      | 943.726.163,38   |
| GLOBAL ALLOCATION (USD) K-1-ACC                   | 15/04/2012 | 18.542     | 1.872.211.050,50 |
| GLOBAL ALLOCATION (CHF) N-ACC                     | 15/04/2012 | 4.567      | 406.309.026,78   |
| GLOBAL ALLOCATION FOCUS EUROPE (EUR) K-1 ACC      | 15/04/2012 | 2.411      | 241.071.001,31   |
| ABSOLUTE RETURN MEDIUM (USD) N-ACC                | 15/04/2012 | 671        | 17.180.484,31    |
| ABSOLUTE RETURN MEDIUM (USD) (CAD HEDGED) N-ACC   | 15/04/2012 | 671        | 17.180.484,31    |
| ABSOLUTE RETURN MEDIUM (USD) (SGD                 | 15/04/2012 | 671        | 17.180.484,31    |

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| HEDGED) N-ACC                                      |            |       |                |
| ABSOLUTE RETURN MEDIUM (USD) (AUD HEDGED) N-ACC    | 15/04/2012 | 671   | 17.180.484,31  |
| ABSOLUTE RETURN PLUS (EUR) Q-ACC                   | 15/04/2012 | 786   | 63.647.346,40  |
| ABSOLUTE RETURN PLUS (CHF) K-1-DIST                | 15/04/2012 | 1.749 | 186.443.046,07 |
| ABSOLUTE RETURN PLUS (CHF) (CHF) K-1-ACC           | 15/04/2012 | 1.749 | 186.443.046,07 |
| ACTIVE DEFENSE 5 (EUR) K-1-ACC                     | 15/04/2012 | 529   | 32.901.603,86  |
| GLOBAL ALPHA OPPORTUNITIES (EUR) P-ACC             | 15/04/2012 | 1.499 | 153.805.414,25 |
| GLOBAL ALPHA OPPORTUNITIES (CHF HEDGED) P-ACC      | 15/04/2012 | 1.499 | 153.805.414,25 |
| GLOBAL ALPHA OPPORTUNITIES (USD HEDGED) P-ACC      | 15/04/2012 | 1.499 | 153.805.414,25 |
| GLOBAL REAL ESTATE SECURITIES (USD) P-ACC          | 15/04/2012 | 536   | 3.610.383,87   |
| MULTI ASSET INCOME - (CHF HEDGED) P-DIST           | 15/04/2012 | 658   | 60.937.917,40  |
| MULTI ASSET INCOME - (EUR HEDGED) P-DIST           | 15/04/2012 | 658   | 60.937.917,40  |
| MULTI ASSET INCOME - (USD HEDGED) P-DIST           | 15/04/2012 | 658   | 60.937.917,40  |
| GLOBAL ALLOCATION (EUR) (GBP HEDGED) P-ACC         | 15/04/2012 | 9.685 | 943.726.163,38 |
| EMERGING MARKETS ALLOCATION - (USD) P-ACC          | 30/03/2012 | 512   | 40.653.000,00  |
| EMERGING MARKETS ALLOCATION- (CHF HEDGED) P-ACC    | 30/03/2012 | 512   | 40.653.000,00  |
| EMERGING MARKETS ALLOCATION - (EUR HEDGED) P-ACC   | 30/03/2012 | 512   | 40.653.000,00  |
| EMERGING MARKETS ALLOCATION - (USD) K-1-ACC        | 28/03/2012 | 512   | 40.653.000,00  |
| EMERGING MARKETS ALLOCATION - CHF HEDGED) K-1-ACC  | 28/03/2012 | 512   | 40.653.000,00  |
| EMERGING MARKETS ALLOCATION - (EUR HEDGED) K-1-ACC | 28/03/2012 | 512   | 40.653.000,00  |