

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

UBS BANK, S.A. , en calidad de comercializador designado de UBS (LUX) EQUITY SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 344, 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 |
|--|------------|------------|------------------|
| USA VALUE (USD) P-ACC | 15/04/2012 | 942 | 90.258.978,33 |
| USA GROWTH (USD) P-ACC | 15/04/2012 | 28.564 | 2.855.774.658,39 |
| SMALL CAPS EUROPE (EUR) P-ACC | 15/04/2012 | 913 | 88.491.773,02 |
| USA VALUE (GBP) P-DIST | 15/04/2012 | 942 | 90.258.978,33 |
| USA VALUE (EUR HEDGED) P-ACC | 15/04/2012 | 942 | 90.258.978,33 |
| RUSSIA (USD) P-ACC | 15/04/2012 | 4.025 | 397.434.235,70 |
| EUROPEAN QUANTITATIVE (EUR) P-ACC | 15/04/2012 | 523 | 1.978.983,17 |
| USA QUANTITATIVE (USD) P-ACC | 15/04/2012 | 515 | 1.789.709,61 |
| BRAZIL (USD) P-ACC | 15/04/2012 | 2.169 | 213.884.085,98 |
| EMERGING MARKETS GROWTH (USD) P-ACC | 15/04/2012 | 4.417 | 439.683.920,23 |
| EMERGING MARKETS INNOVATORS (USD) P-ACC | 15/04/2012 | 528 | 42.733.077,89 |
| USA VALUE (USD) Q-ACC | 15/04/2012 | 942 | 90.258.978,33 |
| USA GROWTH (USD) Q-ACC | 15/04/2012 | 28.564 | 2.855.774.658,39 |
| EMERGING MARKETS INNOVATORS (EUR) P-ACC | 15/04/2012 | 528 | 42.733.077,89 |
| RUSSIA (USD) Q-ACC | 15/04/2012 | 4.025 | 397.434.235,70 |
| CLIMATE CHANGE (EUR) P-ACC | 15/04/2012 | 553 | 25.292.645,99 |
| SUSTAINABLE GLOBAL LEADERS (EUR) P-ACC | 15/04/2012 | 578 | 7.601.118,52 |
| USA GROWTH (EUR HEDGED) Q-ACC | 15/04/2012 | 28.564 | 2.855.774.658,39 |
| USA GROWTH (EUR HEDGED) P-ACC | 15/04/2012 | 28.564 | 2.855.774.658,39 |
| EUROPEAN HIGH DIVIDEND (EUR) P-ACC | 15/04/2012 | 3.250 | 314.805.433,50 |
| EUROPEAN HIGH DIVIDEND (EUR) P-DIS | 15/04/2012 | 3.250 | 314.805.433,50 |
| GLOBAL HIGH DIVIDEND (USD) P-ACC | 15/04/2012 | 1.025 | 97.619.735,44 |
| GLOBAL HIGH DIVIDEND (USD) P-DIST | 15/04/2012 | 1.025 | 97.619.735,44 |
| GLOBAL HIGH DIVIDEND (EUR HEDGED) P-ACC | 15/04/2012 | 1.025 | 97.619.735,44 |
| GLOBAL HIGH DIVIDEND (CHF HEDGED) P-ACC | 15/04/2012 | 1.025 | 97.619.735,44 |
| GLOBAL HIGH DIVIDEND (GBP HEDGED) P-ACC | 15/04/2012 | 1.025 | 97.619.735,44 |
| ASIA HIGH DIVIDEND- (USD) P-ACC | 07/05/2012 | 562 | 31.940.000,00 |
| ASIA HIGH DIVIDEND (USD) P-MDIST | 07/05/2012 | 562 | 31.940.000,00 |
| ASIA HIGH DIVIDEND (SGD HEDGED) P-MDIST | 07/05/2012 | 562 | 31.940.000,00 |
| ASIA HIGH DIVIDEND (HKD) P-MDIST | 07/05/2012 | 562 | 31.940.000,00 |
| GLOBAL HIGH DIVIDEND (CHF HEDGED) P-DIST | 15/04/2012 | 1.025 | 97.619.735,44 |
| ASIA HIGH DIVIDEND- (CHF HEDGED) P-ACC | 07/05/2012 | 562 | 31.940.000,00 |
| BASIC MATERIALS (USD) P-ACC | 17/04/2012 | 502 | 4.480.000,00 |
| ASIAN SMALLER COMPANIES (USD) P-ACC | 25/04/2012 | 501 | 3.140.000,00 |
| ASIA HIGH DIVIDEND- (EUR HEDGED) P-ACC | 07/05/2012 | 562 | 31.940.000,00 |
| GERMAN HIGH DIVIDEND (EUR) P-ACC | 18/07/2012 | 512 | 55.990.000,00 |
| GERMAN HIGH DIVIDEND (EUR) P-DIST | 18/07/2012 | 512 | 55.990.000,00 |
| GERMAN HIGH DIVIDEND (CHF HEDGED) P-ACC | 18/07/2012 | 512 | 55.990.000,00 |
| GERMAN HIGH DIVIDEND (EUR) K1-ACC | 18/07/2012 | 512 | 55.990.000,00 |

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| GERMAN HIGH DIVIDEND (EUR) K1-DIST | 18/07/2012 | 512 | 55.990.000,00 |
| GERMAN HIGH DIVIDEND P CHF HEDGED DISTRIBUTION | 18/07/2012 | 512 | 55.990.000,00 |