

**Mitteilung an alle Anteilseigner des UBS Equity Eastern Europe P Fonds**

Anbei finden Sie die Information der Fondsgesellschaft, folgender Fonds ist betroffen:

CH0006893843      UBS (CH) Equity Eastern Europe (EUR) P DIS



UBS Switzerland AG  
P.O. Box, 8098 Zurich

For information:  
O9M9-TB4  
Tel. +41-44-236 86 44

23040

**CUSTODY ACCOUNT**

Account no.  
Category

Client no.  
Holder

Advice no. 151104072

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**Liquidation of UBS (CH) Equity Fund - Eastern Europe (EUR) P**

On deposit as of 4 November 2015:

Number	Security description	Sec. code no.
92.001	UNITS UBS (CH) EQUITY FUND - EASTERN EUROPE (EUR) P	689384

Dear Client,

You hold units of UBS (CH) Equity Fund - Eastern Europe (EUR) P in your custody account. We would hereby like to inform you of the decision to liquidate this fund. The decision was taken due to the low demand for this fund.

UBS (CH) Equity Fund - Eastern Europe (EUR) P will therefore be liquidated on the basis of the net asset value of 5 November 2015. The subscription and redemption of units have already been terminated.

The liquidation proceeds will be credited to your account automatically in accordance with the units you hold. Please note that, due to the staggered redemption process in accordance with Swiss law, the major part (maximum 90%) of the liquidated assets is expected to be paid out on 12 November 2015. The remaining assets are scheduled to be paid out mid-January 2016 after the payment of all outstanding dividends in favor of the fund. Furthermore, the payment is subject to the approval of the Swiss authorities.

In view of the liquidation of the fund mentioned above, if UBS (CH) Equity Fund - Eastern Europe (EUR) P is included in the investment instructions for the UBS Investment Fund Account, the instructions can no longer be executed. Please contact your client advisor as soon as possible to revise these instructions. No investments can be made until the instructions have been revised. As a result, any incoming payments as well as the proceeds from the liquidation will remain on the UBS Investment Fund Account until then.

Form without signature

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We understand that these changes are a disruption to your current investment strategy. Please contact your client advisor to evaluate the best alternatives for reinvesting the liquidation proceeds.

We look forward to continuing to count you amongst our investment fund clients in the future.

Yours faithfully,

UBS Switzerland AG

This letter is valid without signature.

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