



UBS (Lux) Equity SICAV
Société d'Investissement à Capital Variable
33 A, avenue J.F. Kennedy
L-1855 Luxembourg
RCS Luxembourg Nr. B 56386
(the "Company")

www.ubs.com

Notice to shareholders of UBS (Lux) Equity SICAV – O'Connor China Long/Short Alpha Strategies UCITS (USD)
(the "Feeder Fund")

The board of directors of the Company (the "**Board of Directors**") informed you with notice dated 8 July 2024 that, pursuant to the Company's Articles of Incorporation and Sales Prospectus, it has decided to liquidate UBS (Lux) Equity SICAV – O'Connor China Long/Short Alpha Strategies UCITS (USD) (the "**Feeder Fund**"), a feeder fund of UBS (Irl) Investor Selection PLC – O'Connor China Long/Short Alpha Strategies UCITS (the "**Master Fund**"), with effect on 10 July 2024 (the "**Liquidation Date**").

The liquidation is now closed and resulted in the following liquidation proceeds per share class:

		Shares	NAV per unit in USD
Class P-acc	LU2485804889	146.774	113.99
Class Q-acc	LU2485804962	14,496.321	115.42
Class U-X-acc	LU2485805001	98.000	11,856.88

Luxembourg and Basle, 15 July 2024 | The Company

The Prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the Articles of Association and the annual and semi-annual reports relating to the Company may be obtained or ordered free of charge from the Paying Agent in Switzerland, UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich and its branches in Switzerland, from the Representative in Switzerland UBS Fund Management (Switzerland) AG and from UBS Infoline (0800 899 899).

The domicile of the Company is Luxembourg.

The Company:
UBS (Lux) Equity SICAV
33 A, avenue J.F. Kennedy
L-1855 Luxembourg

The Representative in Switzerland:
UBS Fund Management (Switzerland) AG
Aeschenvorstadt 1
CH-4051 Basel

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