

UBS (Lux) Key Selection SICAV
 UK reportable income - Report to Investors
 Reporting period ended 30 September 2021

ISIN	Sub fund	Share class	Reporting period	Sub fund currency	Excess reportable income	Fund distribution date	For the purposes of Regulation 92(1), does the fund remain a reporting fund at the fund distribution date?	Distribution			Second distribution		
								Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date
LU0246169758	Asian Equities (USD)	(GBP) P-dist	01/10/2020 to 30/09/2021	USD	Nil	31/03/2022	Yes	0.0266	01/12/2021	06/12/2021			
LU2275275522	Asian Equities (USD)	F-acc	01/10/2020 to 30/09/2021	USD	0.4611	31/03/2022	Yes						
LU0425184842	Asian Equities (USD)	Q-acc	01/10/2020 to 30/09/2021	USD	Nil	31/03/2022	Yes						
LU0974636200	Asian Global Strategy Balanced (USD)	P-acc	01/10/2020 to 30/09/2021	USD	0.5638	31/03/2022	Yes						
LU1240791100	Asian Global Strategy Balanced (USD)	Q-acc	01/10/2020 to 30/09/2021	USD	1.5206	31/03/2022	Yes						
LU2267899107	Credit Income Opportunities (USD)	(CHF hedged) P-dist	26/01/2021 to 30/09/2021	USD	Nil	31/03/2022	Yes	2.6091	01/12/2021	06/12/2021			
LU2267899289	Credit Income Opportunities (USD)	(CHF hedged) Q-dist	26/01/2021 to 30/09/2021	USD	Nil	31/03/2022	Yes	3.1962	01/12/2021	06/12/2021			
LU2267898984	Credit Income Opportunities (USD)	(EUR hedged) P-acc	26/01/2021 to 30/09/2021	USD	Nil	31/03/2022	Yes						
LU2267899016	Credit Income Opportunities (USD)	(EUR hedged) Q-acc	26/01/2021 to 30/09/2021	USD	0.2737	31/03/2022	Yes						
LU2249781977	Credit Income Opportunities (USD)	K-1-acc	26/01/2021 to 30/09/2021	USD	7.460.0744	31/03/2022	Yes						
LU2249781464	Credit Income Opportunities (USD)	P-acc	26/01/2021 to 30/09/2021	USD	Nil	31/03/2022	Yes						
LU2249781548	Credit Income Opportunities (USD)	P-dist	26/01/2021 to 30/09/2021	USD	Nil	31/03/2022	Yes	2.4600	01/12/2021	06/12/2021			
LU2249781621	Credit Income Opportunities (USD)	Q-acc	26/01/2021 to 30/09/2021	USD	0.1984	31/03/2022	Yes						
LU2249781894	Credit Income Opportunities (USD)	Q-dist	26/01/2021 to 30/09/2021	USD	Nil	31/03/2022	Yes	2.5100	01/12/2021	06/12/2021			
LU2041033056	Digital Transformation Dynamic (USD)	(CHF hedged) P-acc	01/10/2020 to 30/09/2021	USD	Nil	31/03/2022	Yes						
LU2041033213	Digital Transformation Dynamic (USD)	(CHF hedged) Q-acc	01/10/2020 to 30/09/2021	USD	Nil	31/03/2022	Yes						
LU2041032678	Digital Transformation Dynamic (USD)	(EUR hedged) P-acc	01/10/2020 to 30/09/2021	USD	Nil	31/03/2022	Yes						
LU2041032835	Digital Transformation Dynamic (USD)	(EUR hedged) Q-acc	01/10/2020 to 30/09/2021	USD	Nil	31/03/2022	Yes						
LU2041032165	Digital Transformation Dynamic (USD)	P-acc	01/10/2020 to 30/09/2021	USD	Nil	31/03/2022	Yes						
LU2041032322	Digital Transformation Dynamic (USD)	Q-acc	01/10/2020 to 30/09/2021	USD	Nil	31/03/2022	Yes						
LU2054466649	Digital Transformation Themes (USD)	(CHF hedged) P-acc	01/10/2020 to 30/09/2021	USD	Nil	31/03/2022	Yes						
LU2054466995	Digital Transformation Themes (USD)	(CHF hedged) Q-acc	01/10/2020 to 30/09/2021	USD	Nil	31/03/2022	Yes						
LU2054466219	Digital Transformation Themes (USD)	(EUR hedged) P-acc	01/10/2020 to 30/09/2021	USD	Nil	31/03/2022	Yes						
LU2054466482	Digital Transformation Themes (USD)	(EUR hedged) Q-acc	01/10/2020 to 30/09/2021	USD	Nil	31/03/2022	Yes						
LU2078554057	Digital Transformation Themes (USD)	(GBP hedged) Q-acc	01/10/2020 to 30/09/2021	USD	Nil	31/03/2022	Yes						
LU2198972270	Digital Transformation Themes (USD)	F-acc	01/10/2020 to 30/09/2021	USD	Nil	31/03/2022	Yes						
LU2198973245	Digital Transformation Themes (USD)	F-UKdist	01/10/2020 to 30/09/2021	USD	Nil	31/03/2022	Yes						
LU2054465674	Digital Transformation Themes (USD)	P-acc	01/10/2020 to 30/09/2021	USD	Nil	31/03/2022	Yes						
LU2054465831	Digital Transformation Themes (USD)	Q-acc	01/10/2020 to 30/09/2021	USD	Nil	31/03/2022	Yes						
LU0943632256	Dynamic Alpha (USD)	(CHF hedged) I-X-acc	01/10/2020 to 30/09/2021	USD	1.2726	31/03/2022	Yes						
LU0425154183	Dynamic Alpha (USD)	I-B-acc	01/10/2020 to 30/09/2021	USD	1.3730	31/03/2022	Yes						
LU11392922271	Emerging Markets Income (USD)	(CHF hedged) P-acc	01/10/2020 to 30/09/2021	USD	4.0537	31/03/2022	Yes						
LU1139292354	Emerging Markets Income (USD)	(CHF hedged) Q-acc	01/10/2020 to 30/09/2021	USD	5.2360	31/03/2022	Yes						
LU0878006104	Emerging Markets Income (USD)	(EUR hedged) P-acc	01/10/2020 to 30/09/2021	USD	3.6801	31/03/2022	Yes						
LU0943632330	Emerging Markets Income (USD)	(EUR hedged) Q-acc	01/10/2020 to 30/09/2021	USD	7.5375	31/03/2022	Yes						
LU0878005551	Emerging Markets Income (USD)	P-acc	01/10/2020 to 30/09/2021	USD	3.5826	31/03/2022	Yes						
LU1240793221	Emerging Markets Income (USD)	Q-acc	01/10/2020 to 30/09/2021	USD	5.4521	31/03/2022	Yes						
LU0421770834	European Equity Value Opportunity (EUR)	I-B-acc	01/10/2020 to 30/09/2021	EUR	4.0383	31/03/2022	Yes						
LU0421769158	European Equity Value Opportunity (EUR)	K-1-acc	01/10/2020 to 30/09/2021	EUR	133.324.6657	31/03/2022	Yes						
LU0421769745	European Equity Value Opportunity (EUR)	Q-acc	01/10/2020 to 30/09/2021	EUR	3.5343	31/03/2022	Yes						
LU0423409522	Global Allocation (CHF)	K-1-acc	01/10/2020 to 30/09/2021	CHF	Nil	31/03/2022	Yes						
LU0197216715	Global Allocation (CHF)	P-acc	01/10/2020 to 30/09/2021	CHF	Nil	31/03/2022	Yes						
LU0423410538	Global Allocation (CHF)	Q-acc	01/10/2020 to 30/09/2021	CHF	0.4278	31/03/2022	Yes						
LU0678606244	Global Allocation (EUR)	(GBP hedged) P-acc	01/10/2020 to 30/09/2021	EUR	Nil	31/03/2022	Yes						
LU1240794971	Global Allocation (EUR)	(GBP hedged) Q-acc	01/10/2020 to 30/09/2021	EUR	0.4887	31/03/2022	Yes						
LU0197216558	Global Allocation (EUR)	P-acc	01/10/2020 to 30/09/2021	EUR	Nil	31/03/2022	Yes						
LU0423398907	Global Allocation (EUR)	Q-acc	01/10/2020 to 30/09/2021	EUR	0.7016	31/03/2022	Yes						
LU0423406858	Global Allocation (USD)	K-1-acc	01/10/2020 to 30/09/2021	USD	196.194.4758	31/03/2022	Yes						
LU0197216392	Global Allocation (USD)	P-acc	01/10/2020 to 30/09/2021	USD	Nil	31/03/2022	Yes						
LU0423407401	Global Allocation (USD)	Q-acc	01/10/2020 to 30/09/2021	USD	0.6805	31/03/2022	Yes						
LU0421789008	Global Equities (USD)	I-B-acc	01/10/2020 to 30/09/2021	USD	1.3147	31/03/2022	Yes						
LU1918891000	Global Multi Income (USD)	(GBP hedged) P-acc	01/10/2020 to 30/09/2021	USD	7.2854	31/03/2022	Yes						
LU1918891182	Global Multi Income (USD)	(GBP hedged) P-UKdist	01/10/2020 to 30/09/2021	USD	Nil	31/03/2022	Yes	5.7277	15/10/2021	20/10/2021	0.9201	07/02/2022	10/02/2022
LU0502419046	Multi Strategy Alternatives (EUR)	(CHF hedged) P-acc	01/10/2020 to 30/09/2021	EUR	Nil	31/03/2022	Yes						
LU1240795358	Multi Strategy Alternatives (EUR)	(CHF hedged) Q-acc	01/10/2020 to 30/09/2021	EUR	Nil	31/03/2022	Yes						
LU2328430397	Multi Strategy Alternatives (EUR)	(GBP hedged) I-B-acc	12/05/2021 to 30/09/2021	EUR	Nil	31/03/2022	Yes						
LU1273487584	Multi Strategy Alternatives (EUR)	(GBP hedged) Q-acc	01/10/2020 to 30/09/2021	EUR	Nil	31/03/2022	Yes						
LU0502419392	Multi Strategy Alternatives (EUR)	(USD hedged) P-acc	01/10/2020 to 30/09/2021	EUR	Nil	31/03/2022	Yes						
LU1240795432	Multi Strategy Alternatives (EUR)	(USD hedged) Q-acc	01/10/2020 to 30/09/2021	EUR	Nil	31/03/2022	Yes						
LU0502418741	Multi Strategy Alternatives (EUR)	P-acc	01/10/2020 to 30/09/2021	EUR	Nil	31/03/2022	Yes						
LU1240795515	Multi Strategy Alternatives (EUR)	Q-acc	01/10/2020 to 30/09/2021	EUR	Nil	31/03/2022	Yes						
LU1735538628	Systematic Allocation Portfolio Equity (USD)	(CHF hedged) F-acc	01/10/2020 to 30/09/2021	USD	0.4898	31/03/2022	Yes						
LU1735538891	Systematic Allocation Portfolio Equity (USD)	(CHF hedged) F-UKdist	01/10/2020 to 30/09/2021	USD	Nil	31/03/2022	Yes	0.4766	07/02/2022	10/02/2022			
LU1735538974	Systematic Allocation Portfolio Equity (USD)	(EUR hedged) F-acc	01/10/2020 to 30/09/2021	USD	0.6056	31/03/2022	Yes						

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LU1735539196	Systematic Allocation Portfolio Equity (USD)	(EUR hedged) F-UKdist	01/10/2020 to 30/09/2021	USD	Nil	31/03/2022	Yes	0.0116	15/10/2021	20/10/2021	0.3548	07/02/2022	10/02/2022
LU1735539279	Systematic Allocation Portfolio Equity (USD)	(GBP hedged) F-UKdist	01/10/2020 to 30/09/2021	USD	Nil	31/03/2022	Yes	0.0138	15/10/2021	20/10/2021	0.4195	07/02/2022	10/02/2022
LU1735539352	Systematic Allocation Portfolio Equity (USD)	(JPY hedged) F-acc	01/10/2020 to 30/09/2021	USD	0.4618	31/03/2022	Yes						
LU2187712620	Systematic Allocation Portfolio Equity (USD)	(SGD hedged) F-acc	01/10/2020 to 30/09/2021	USD	0.2863	31/03/2022	Yes						
LU1735538461	Systematic Allocation Portfolio Equity (USD)	F-acc	01/10/2020 to 30/09/2021	USD	0.5747	31/03/2022	Yes						
LU1735538545	Systematic Allocation Portfolio Equity (USD)	F-UKdist	01/10/2020 to 30/09/2021	USD	Nil	31/03/2022	Yes	0.0400	15/10/2021	20/10/2021	0.5000	07/02/2022	10/02/2022