

UBS (Lux) Key Selection SICAV

UK reportable income - Report to Investors

Reporting period ended 30 September 2022

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?	First distribution			Second distribution		
								Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date
LU1392922271	Asia Allocation Opportunity (USD)	(CHF hedged) P-acc	01/10/2021 to 30/09/2022	USD	2.3222	31/03/2023	Yes						
LU1392922354	Asia Allocation Opportunity (USD)	(CHF hedged) Q-acc	01/10/2021 to 30/09/2022	USD	3.0331	31/03/2023	Yes						
LU0878006104	Asia Allocation Opportunity (USD)	(EUR hedged) P-acc	01/10/2021 to 30/09/2022	USD	2.1182	31/03/2023	Yes						
LU0943632330	Asia Allocation Opportunity (USD)	(EUR hedged) Q-acc	01/10/2021 to 30/09/2022	USD	3.0365	31/03/2023	Yes						
LU0878005551	Asia Allocation Opportunity (USD)	P-acc	01/10/2021 to 30/09/2022	USD	2.2571	31/03/2023	Yes						
LU1240793221	Asia Allocation Opportunity (USD)	Q-acc	01/10/2021 to 30/09/2022	USD	3.2190	31/03/2023	Yes						
LU1240793494	Asia Allocation Opportunity (USD)	Q-dist	01/10/2021 to 30/09/2022	USD	0.2999	31/03/2023	Yes	2.4500	01/12/2022	06/12/2022			
LU0246169758	Asian Equities (USD)	(GBP) P-dist	01/10/2021 to 30/09/2022	USD	0.0000	31/03/2023	Yes						
LU2275275522	Asian Equities (USD)	F-acc	01/10/2021 to 30/09/2022	USD	0.7419	31/03/2023	Yes						
LU1425939128	Asian Equities (USD)	I-X-dist	01/10/2021 to 30/09/2022	USD	0.0487	31/03/2023	Yes	3.3400	01/12/2022	06/12/2022			
LU0425184842	Asian Equities (USD)	Q-acc	01/10/2021 to 30/09/2022	USD	1.1305	31/03/2023	Yes						
LU0425186540	Asian Equities (USD)	U-X-acc	01/10/2021 to 30/09/2022	USD	414.6770	31/03/2023	Yes						
LU0974636200	Asian Global Strategy Balanced (USD)	P-acc	01/10/2021 to 30/09/2022	USD	1.5314	31/03/2023	Yes						
LU1240791100	Asian Global Strategy Balanced (USD)	Q-acc	01/10/2021 to 30/09/2022	USD	2.3266	31/03/2023	Yes						
LU2090086534	China A Equity Quantitative (USD)	Q-acc	01/10/2021 to 22/03/2022	USD	0.0000	22/09/2022	No						
LU2118508683	China Allocation Opportunity (USD)	Q-acc	01/10/2021 to 30/09/2022	USD	2.1595	31/03/2023	Yes						
LU2267899107	Credit Income Opportunities (USD)	(CHF hedged) P-dist	01/10/2021 to 30/09/2022	USD	0.0068	31/03/2023	Yes	3.3541	01/12/2022	06/12/2022			
LU2267899289	Credit Income Opportunities (USD)	(CHF hedged) Q-dist	01/10/2021 to 30/09/2022	USD	0.3958	31/03/2023	Yes	3.7268	01/12/2022	06/12/2022			
LU2267899894	Credit Income Opportunities (USD)	(EUR hedged) P-acc	01/10/2021 to 30/09/2022	USD	4.2838	31/03/2023	Yes						
LU2267899016	Credit Income Opportunities (USD)	(EUR hedged) Q-acc	01/10/2021 to 30/09/2022	USD	4.7412	31/03/2023	Yes						
LU2249781977	Credit Income Opportunities (USD)	K-1-acc	01/10/2021 to 30/09/2022	USD	307,304.5634	31/03/2023	Yes						
LU2249781464	Credit Income Opportunities (USD)	P-acc	01/10/2021 to 30/09/2022	USD	3.3763	31/03/2023	Yes						
LU2249781548	Credit Income Opportunities (USD)	P-dist	01/10/2021 to 30/09/2022	USD	0.3759	31/03/2023	Yes	3.1900	01/12/2022	06/12/2022			
LU2249781621	Credit Income Opportunities (USD)	Q-acc	01/10/2021 to 30/09/2022	USD	4.0456	31/03/2023	Yes						
LU2249781894	Credit Income Opportunities (USD)	Q-dist	01/10/2021 to 30/09/2022	USD	1.1343	31/03/2023	Yes	3.6700	01/12/2022	06/12/2022			
LU2041033056	Digital Transformation Dynamic (USD)	(CHF hedged) P-acc	01/10/2021 to 30/09/2022	USD	0.0000	31/03/2023	Yes						
LU2041033213	Digital Transformation Dynamic (USD)	(CHF hedged) Q-acc	01/10/2021 to 30/09/2022	USD	0.0000	31/03/2023	Yes						
LU2041032678	Digital Transformation Dynamic (USD)	(EUR hedged) P-acc	01/10/2021 to 30/09/2022	USD	0.0000	31/03/2023	Yes						
LU2041032835	Digital Transformation Dynamic (USD)	(EUR hedged) Q-acc	01/10/2021 to 30/09/2022	USD	0.0000	31/03/2023	Yes						
LU2041032165	Digital Transformation Dynamic (USD)	P-acc	01/10/2021 to 30/09/2022	USD	0.0000	31/03/2023	Yes						
LU2041032322	Digital Transformation Dynamic (USD)	Q-acc	01/10/2021 to 30/09/2022	USD	0.0000	31/03/2023	Yes						
LU2054466649	Digital Transformation Themes (USD)	(CHF hedged) P-acc	01/10/2021 to 30/09/2022	USD	0.0000	31/03/2023	Yes						
LU2054466895	Digital Transformation Themes (USD)	(CHF hedged) Q-acc	01/10/2021 to 30/09/2022	USD	0.0000	31/03/2023	Yes						
LU2054466219	Digital Transformation Themes (USD)	(EUR hedged) P-acc	01/10/2021 to 30/09/2022	USD	0.0000	31/03/2023	Yes						
LU2054466482	Digital Transformation Themes (USD)	(EUR hedged) Q-acc	01/10/2021 to 30/09/2022	USD	0.0000	31/03/2023	Yes						
LU2078554057	Digital Transformation Themes (USD)	(GBP hedged) Q-acc	01/10/2021 to 30/09/2022	USD	0.0000	31/03/2023	Yes						
LU2198972270	Digital Transformation Themes (USD)	F-acc	01/10/2021 to 30/09/2022	USD	0.0000	31/03/2023	Yes						
LU2198973245	Digital Transformation Themes (USD)	F-UKdist	01/10/2021 to 30/09/2022	USD	0.0000	31/03/2023	Yes						
LU2054465674	Digital Transformation Themes (USD)	P-acc	01/10/2021 to 30/09/2022	USD	0.0000	31/03/2023	Yes						
LU2054465831	Digital Transformation Themes (USD)	Q-acc	01/10/2021 to 30/09/2022	USD	0.0000	31/03/2023	Yes						
LU0943632256	Dynamic Alpha (USD)	(CHF hedged) I-X-acc	01/10/2021 to 30/09/2022	USD	1.3509	31/03/2023	Yes						
LU0425154183	Dynamic Alpha (USD)	I-B-acc	01/10/2021 to 30/09/2022	USD	1.5953	31/03/2023	Yes						
LU0421770834	European Equity Value Opportunity (EUR)	I-B-acc	01/10/2021 to 30/09/2022	EUR	5.0030	31/03/2023	Yes						
LU0421769158	European Equity Value Opportunity (EUR)	K-1-acc	01/10/2021 to 30/09/2022	EUR	181,036.3418	31/03/2023	Yes						
LU0421769745	European Equity Value Opportunity (EUR)	Q-acc	01/10/2021 to 30/09/2022	EUR	4.5174	31/03/2023	Yes						
LU0421771568	European Equity Value Opportunity (EUR)	U-X-acc	01/10/2021 to 30/09/2022	EUR	0.0000	31/03/2023	Yes						
LU1240794468	European Growth and Income (EUR)	(USD hedged) Q-acc	01/10/2021 to 30/09/2022	EUR	2.3290	31/03/2023	Yes						
LU2209017347	European Growth and Income (EUR)	(USD hedged) QL-acc	01/10/2021 to 30/09/2022	EUR	1.7194	31/03/2023	Yes						
LU0197216715	Global Allocation (CHF)	P-acc	01/10/2021 to 30/09/2022	CHF	0.0614	31/03/2023	Yes						
LU0423410538	Global Allocation (CHF)	Q-acc	01/10/2021 to 30/09/2022	CHF	1.9899	31/03/2023	Yes						
LU0678606244	Global Allocation (EUR)	(GBP hedged) P-acc	01/10/2021 to 30/09/2022	EUR	0.0495	31/03/2023	Yes						
LU1240794971	Global Allocation (EUR)	(GBP hedged) Q-acc	01/10/2021 to 30/09/2022	EUR	2.2122	31/03/2023	Yes						
LU0197216558	Global Allocation (EUR)	P-acc	01/10/2021 to 30/09/2022	EUR	0.0524	31/03/2023	Yes						
LU0423398907	Global Allocation (EUR)	Q-acc	01/10/2021 to 30/09/2022	EUR	2.5108	31/03/2023	Yes						
LU0423406858	Global Allocation (USD)	K-1-acc	01/10/2021 to 30/09/2022	USD	121,544.4584	31/03/2023	Yes						
LU0197216392	Global Allocation (USD)	P-acc	01/10/2021 to 30/09/2022	USD	0.0575	31/03/2023	Yes						
LU0423407401	Global Allocation (USD)	Q-acc	01/10/2021 to 30/09/2022	USD	2.0912	31/03/2023	Yes						
LU0421789008	Global Equities (USD)	I-B-acc	01/10/2021 to 30/09/2022	USD	1.9435	31/03/2023	Yes						
LU0421789263	Global Equities (USD)	I-X-acc	01/10/2021 to 30/09/2022	USD	4.6286	31/03/2023	Yes						

UBS (Lux) Key Selection SICAV

UK reportable income - Report to Investors

Reporting period ended 30 September 2022

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?	First distribution			Second distribution		
								Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date
LU0421788299	Global Equities (USD)	Q-acc	01/10/2021 to 30/09/2022	USD	0.9954	31/03/2023	Yes						
LU0421789420	Global Equities (USD)	U-X-acc	01/10/2021 to 30/09/2022	USD	174.1702	31/03/2023	Yes						
LU1918891000	Global Multi Income (USD)	(GBP hedged) P-acc	01/10/2021 to 30/09/2022	USD	6.8424	31/03/2023	Yes						
LU1918891182	Global Multi Income (USD)	(GBP hedged) P-UKdist	01/10/2021 to 30/09/2022	USD	0.0000	31/03/2023	Yes	4.8582	17/10/2022	20/10/2022	1.9047	06/02/2023	09/02/2023
LU1918890028	Global Multi Income (USD)	Q-acc	01/10/2021 to 30/09/2022	USD	7.6724	31/03/2023	Yes						
LU1918890291	Global Multi Income (USD)	Q-dist	01/10/2021 to 30/09/2022	USD	2.0689	31/03/2023	Yes	4.5400	01/12/2022	06/12/2022			
LU0502419046	Multi Strategy Alternatives (EUR)	(CHF hedged) P-acc	01/10/2021 to 30/09/2022	EUR	0.0000	31/03/2023	Yes						
LU1240795358	Multi Strategy Alternatives (EUR)	(CHF hedged) Q-acc	01/10/2021 to 30/09/2022	EUR	0.0000	31/03/2023	Yes						
LU2328430397	Multi Strategy Alternatives (EUR)	(GBP hedged) I-B-acc	01/10/2021 to 30/09/2022	EUR	0.0000	31/03/2023	Yes						
LU1273487584	Multi Strategy Alternatives (EUR)	(GBP hedged) Q-acc	01/10/2021 to 30/09/2022	EUR	0.0000	31/03/2023	Yes						
LU0502419392	Multi Strategy Alternatives (EUR)	(USD hedged) P-acc	01/10/2021 to 30/09/2022	EUR	0.0000	31/03/2023	Yes						
LU1240795432	Multi Strategy Alternatives (EUR)	(USD hedged) Q-acc	01/10/2021 to 30/09/2022	EUR	0.0000	31/03/2023	Yes						
LU0502418741	Multi Strategy Alternatives (EUR)	P-acc	01/10/2021 to 30/09/2022	EUR	0.0000	31/03/2023	Yes						
LU1240795515	Multi Strategy Alternatives (EUR)	Q-acc	01/10/2021 to 30/09/2022	EUR	0.0000	31/03/2023	Yes						
LU0500994743	Multi Strategy Alternatives (EUR)	U-X-acc	01/10/2021 to 30/09/2022	EUR	0.0000	31/03/2023	Yes						
LU1735538628	Systematic Allocation Portfolio Equity (USD)	(CHF hedged) F-acc	01/10/2021 to 30/09/2022	USD	1.1653	31/03/2023	Yes						
LU1735538891	Systematic Allocation Portfolio Equity (USD)	(CHF hedged) F-UKdist	01/10/2021 to 30/09/2022	USD	0.0000	31/03/2023	Yes	0.1204	17/10/2022	20/10/2022	1.0680	06/02/2023	09/02/2023
LU1735538974	Systematic Allocation Portfolio Equity (USD)	(EUR hedged) F-acc	01/10/2021 to 30/09/2022	USD	1.4155	31/03/2023	Yes						
LU1735539196	Systematic Allocation Portfolio Equity (USD)	(EUR hedged) F-UKdist	01/10/2021 to 30/09/2022	USD	0.0000	31/03/2023	Yes	0.1276	17/10/2022	20/10/2022	1.3415	06/02/2023	09/02/2023
LU1735539279	Systematic Allocation Portfolio Equity (USD)	(GBP hedged) F-UKdist	01/10/2021 to 30/09/2022	USD	0.0000	31/03/2023	Yes	0.1600	17/10/2022	20/10/2022	1.7998	06/02/2023	09/02/2023
LU1735539352	Systematic Allocation Portfolio Equity (USD)	(JPY hedged) F-acc	01/10/2021 to 30/09/2022	USD	0.8810	31/03/2023	Yes						
LU2187712620	Systematic Allocation Portfolio Equity (USD)	(SGD hedged) F-acc	01/10/2021 to 30/09/2022	USD	0.8751	31/03/2023	Yes						
LU1735538461	Systematic Allocation Portfolio Equity (USD)	F-acc	01/10/2021 to 30/09/2022	USD	1.5149	31/03/2023	Yes						
LU1735538545	Systematic Allocation Portfolio Equity (USD)	F-UKdist	01/10/2021 to 30/09/2022	USD	0.0000	31/03/2023	Yes	0.1700	17/10/2022	20/10/2022	1.4540	06/02/2023	09/02/2023