UBS (Lux) Key Selection SICAV

UK reportable income - Report to Investors

Reporting period ended 30 September 2023

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: Amount distributed per share	First distribution: Ex date	First distribution: Pay date	Second distribution: Amount distributed per share	Second distribution: Ex date	Second distribution: Pay date
LU1392922271	Asia Allocation Opportunity (USD)	(CHF hedged) P-acc	01/10/2022 to 30/09/2023	USD	2.3409	31/03/2024	Yes						
LU1392922354	Asia Allocation Opportunity (USD)	(CHF hedged) Q-acc	01/10/2022 to 30/09/2023	USD	2.9614	31/03/2024	Yes						
LU0878006104	Asia Allocation Opportunity (USD)	(EUR hedged) P-acc	01/10/2022 to 30/09/2023	USD	2.0179	31/03/2024	Yes						
LU0943632330	Asia Allocation Opportunity (USD)	(EUR hedged) Q-acc	01/10/2022 to 30/09/2023	USD	2.8751	31/03/2024	Yes						
LU0878005551	Asia Allocation Opportunity (USD)	P-acc	01/10/2022 to 30/09/2023	USD	2.2555	31/03/2024	Yes						
LU1240793221	Asia Allocation Opportunity (USD)	Q-acc	01/10/2022 to 30/09/2023	USD	3.2758	31/03/2024	Yes						
LU1240793494	Asia Allocation Opportunity (USD)	Q-dist	01/10/2022 to 30/09/2023	USD	0.1398	31/03/2024	Yes	2.5016	01/12/2023	06/12/2023			
LU0246169758	Asian Equities (USD)	(GBP) P-dist	01/10/2022 to 30/09/2023	USD	0.0000	31/03/2024	Yes	0.0156	01/12/2023	06/12/2023			
LU2275275522	Asian Equities (USD)	F-acc	01/10/2022 to 30/09/2023	USD	0.8288	31/03/2024	Yes						
LU1425939128	Asian Equities (USD)	I-X-dist	01/10/2022 to 30/09/2023	USD	0.0000	31/03/2024	Yes	3.3297	01/12/2023	06/12/2023			
LU0425184842	Asian Equities (USD)	Q-acc	01/10/2022 to 30/09/2023	USD	1.6014	31/03/2024	Yes						
LU0425186540	Asian Equities (USD)	U-X-acc	01/10/2022 to 30/09/2023	USD	417.9819	31/03/2024	Yes						
LU0974636200	Asian Global Strategy Balanced (USD)	P-acc	01/10/2022 to 30/09/2023	USD	2.4792	31/03/2024	Yes						
LU1240791019	Asian Global Strategy Balanced (USD)	Q-4%-mdist	01/10/2022 to 30/09/2023	USD	0.0000	31/03/2024	Yes	0.2900	10/11/2022	15/11/2022	0.3100	12/12/2022	15/12/2022
LU1240791100	Asian Global Strategy Balanced (USD)	Q-acc	01/10/2022 to 30/09/2023	USD	2.9148	31/03/2024	Yes						
LU2037085722	China Allocation Opportunity (USD)	Q-6%-mdist	10/10/2022 to 30/09/2023	USD	0.0000	31/03/2024	Yes	0.2600	10/11/2022	15/11/2022	0.3000	12/12/2022	15/12/2022
LU2118508683	China Allocation Opportunity (USD)	Q-acc	10/10/2022 to 30/09/2023	USD	2.1556	31/03/2024	Yes						
LU2267899107	Credit Income Opportunities (USD)	(CHF hedged) P-dist	01/10/2022 to 30/09/2023	USD	0.6981	31/03/2024	Yes	2.9970	01/12/2023	06/12/2023			
LU2267899289	Credit Income Opportunities (USD)	(CHF hedged) Q-dist	01/10/2022 to 30/09/2023	USD	0.0000	31/03/2024	Yes	3.4922	01/12/2023	06/12/2023			
LU2267898984	Credit Income Opportunities (USD)	(EUR hedged) P-acc	01/10/2022 to 30/09/2023	USD	3.4223	31/03/2024	Yes						
LU2267899016	Credit Income Opportunities (USD)	(EUR hedged) Q-acc	01/10/2022 to 30/09/2023	USD	4.4236	31/03/2024	Yes						
LU2249781977	Credit Income Opportunities (USD)	K-1-acc	01/10/2022 to 30/09/2023	USD	165,608.1147	31/03/2024	Yes						
LU2249781464	Credit Income Opportunities (USD)	P-acc	01/10/2022 to 30/09/2023	USD	3.8504	31/03/2024	Yes						
LU2249781548	Credit Income Opportunities (USD)	P-dist	01/10/2022 to 30/09/2023	USD	0.0432	31/03/2024	Yes	2.9945	01/12/2023	06/12/2023			
LU2249781621	Credit Income Opportunities (USD)	Q-acc	01/10/2022 to 30/09/2023	USD	4.0155	31/03/2024	Yes						
LU2249781894	Credit Income Opportunities (USD)	Q-dist	01/10/2022 to 30/09/2023	USD	0.0000	31/03/2024	Yes	3.7604	01/12/2023	06/12/2023			
LU2041033056	Digital Transformation Dynamic (USD)	(CHF hedged) P-acc	01/10/2022 to 30/09/2023	USD	0.0000	31/03/2024	Yes						
LU2041033213	Digital Transformation Dynamic (USD)	(CHF hedged) Q-acc	01/10/2022 to 30/09/2023	USD	0.5474	31/03/2024	Yes						
LU2041032678	Digital Transformation Dynamic (USD)	(EUR hedged) P-acc	01/10/2022 to 30/09/2023	USD	0.0000	31/03/2024	Yes						
LU2041032835	Digital Transformation Dynamic (USD)	(EUR hedged) Q-acc	01/10/2022 to 30/09/2023	USD	0.5456	31/03/2024	Yes						
LU2041032165	Digital Transformation Dynamic (USD)	P-acc	01/10/2022 to 30/09/2023	USD	0.0000	31/03/2024	Yes						
LU2041032322	Digital Transformation Dynamic (USD)	Q-acc	01/10/2022 to 30/09/2023	USD	0.6474	31/03/2024	Yes						
LU2570281431	Digital Transformation Themes (USD)	(CHF hedged) F-acc	19/01/2023 to 30/09/2023	USD	0.0000	31/03/2024	Yes						
LU2054466649	Digital Transformation Themes (USD)	(CHF hedged) P-acc	01/10/2022 to 30/09/2023	USD	0.0000	31/03/2024	Yes						
LU2054466995	Digital Transformation Themes (USD)	(CHF hedged) Q-acc	01/10/2022 to 30/09/2023	USD	0.0000	31/03/2024	Yes						
LU2054466219	Digital Transformation Themes (USD)	(EUR hedged) P-acc	01/10/2022 to 30/09/2023	USD	0.0000	31/03/2024	Yes						
LU2054466482	Digital Transformation Themes (USD)	(EUR hedged) Q-acc	01/10/2022 to 30/09/2023	USD	0.0000	31/03/2024	Yes						
LU2078554057	Digital Transformation Themes (USD)	(GBP hedged) Q-acc	01/10/2022 to 30/09/2023	USD	0.0000	31/03/2024	Yes						
LU2198972270	Digital Transformation Themes (USD)	F-acc	01/10/2022 to 30/09/2023	USD	0.0000	31/03/2024	Yes						
LU2198973245	Digital Transformation Themes (USD)	F-UKdist	01/10/2022 to 30/09/2023	USD	0.0000	31/03/2024	Yes						
LU2054465674	Digital Transformation Themes (USD)	P-acc	01/10/2022 to 30/09/2023	USD	0.0000	31/03/2024	Yes						
LU2054465831	Digital Transformation Themes (USD)	Q-acc	01/10/2022 to 30/09/2023	USD	0.0000	31/03/2024	Yes						
LU0943632256	Dynamic Alpha (USD)	(CHF hedged) I-X-acc	01/10/2022 to 30/09/2023	USD	3.5544	31/03/2024	Yes						
LU0425154183	Dynamic Alpha (USD)	I-B-acc	01/10/2022 to 30/09/2023	USD	4.1768	31/03/2024	Yes						
LU2542754333	European Equity Sustainable Leaders (EUR)	U-X-acc	14/12/2022 to 30/09/2023	EUR	142.1715	31/03/2024	Yes						
LU0421770834	European Equity Value Opportunity (EUR)	I-B-acc	01/10/2022 to 30/09/2023	EUR	5.5397	31/03/2024	Yes						
LU0421769158	European Equity Value Opportunity (EUR)	K-1-acc	01/10/2022 to 30/09/2023	EUR	188,696.3090	31/03/2024	Yes						
LU0421769745	European Equity Value Opportunity (EUR)	Q-acc	01/10/2022 to 30/09/2023	EUR	4.9454	31/03/2024	Yes						
LU0421771568	European Equity Value Opportunity (EUR)	U-X-acc	18/10/2022 to 30/09/2023	EUR	461.3578	31/03/2024	Yes						
LU1240793734	European Growth and Income (EUR)	(GBP hedged) Q-8%-mdist	01/10/2022 to 30/09/2023	EUR	0.0000	31/03/2024	Yes	0.5506	10/11/2022	15/11/2022	0.5706	12/12/2022	15/12/2022
LU1240794385	European Growth and Income (EUR)	(USD hedged) Q-8%-mdist	01/10/2022 to 30/09/2023	EUR	0.0000	31/03/2024	Yes	0.5009	10/11/2022	15/11/2022	0.5037	12/12/2022	15/12/2022
LU1240794468	European Growth and Income (EUR)	(USD hedged) Q-acc	01/10/2022 to 30/09/2023	EUR	3.9725	31/03/2024	Yes						
LU2209017263	European Growth and Income (EUR)	(USD hedged) QL-8%-mdist	01/10/2022 to 30/09/2023	EUR	0.0000	31/03/2024	Yes	0.5697	10/11/2022	15/11/2022	0.5703	12/12/2022	15/12/2022
LU2209017347	European Growth and Income (EUR)	(USD hedged) QL-acc	01/10/2022 to 30/09/2023	EUR	5.2261	31/03/2024	Yes						
LU1240794542	European Growth and Income (EUR)	(USD hedged) Q-mdist	01/10/2022 to 30/09/2023	EUR	0.0000	31/03/2024	Yes	0.4823	15/11/2022	18/11/2022	0.4882	15/12/2022	20/12/2022
LU0197216715	Global Allocation (CHF)	P-acc	01/10/2022 to 30/09/2023	CHF	0.1300	31/03/2024	Yes						
LU0423410538	Global Allocation (CHF)	Q-acc	01/10/2022 to 30/09/2023	CHF	2.3803	31/03/2024	Yes						
LU0678606244	Global Allocation (EUR)	(GBP hedged) P-acc	01/10/2022 to 30/09/2023	EUR	0.1285	31/03/2024	Yes						
LU1240794971	Global Allocation (EUR)	(GBP hedged) Q-acc	01/10/2022 to 30/09/2023	EUR	2.3747	31/03/2024	Yes						
LU0197216558	Global Allocation (EUR)	P-acc	01/10/2022 to 30/09/2023	EUR	0.1064	31/03/2024	Yes						
LU0423398907	Global Allocation (EUR)	Q-acc	01/10/2022 to 30/09/2023	EUR	2.9052	31/03/2024	Yes						
LU0423406858	Global Allocation (USD)	K-1-acc	01/10/2022 to 30/09/2023	USD	156,510.7925	31/03/2024	Yes						
LU0197216392	Global Allocation (USD)	P-acc	01/10/2022 to 30/09/2023	USD	0.1519	31/03/2024	Yes						
LU0423407401	Global Allocation (USD)	Q-acc	01/10/2022 to 30/09/2023	USD	2.4389	31/03/2024	Yes						
LU0421789008	Global Equities (USD)	I-B-acc	01/10/2022 to 30/09/2023	USD	1.5116	31/03/2024	Yes						
LU0421789263	Global Equities (USD)	I-X-acc	01/10/2022 to 30/09/2023	USD	3.7682	31/03/2024	Yes						
LU0421788299	Global Equities (USD)	Q-acc	01/10/2022 to 30/09/2023	USD	0.4310	31/03/2024	Yes						
LU0421789420	Global Equities (USD)	U-X-acc	01/10/2022 to 30/09/2023	USD	0.0000	31/03/2024	Yes						
LU1918891000	Global Multi Income (USD)	(GBP hedged) P-acc	01/10/2022 to 30/09/2023	USD	5.7464	31/03/2024	Yes						
LU1918891182	Global Multi Income (USD)	(GBP hedged) P-UKdist	01/10/2022 to 30/09/2023	USD	0.0000	31/03/2024	Yes	4.8537	16/10/2023	19/10/2023			
LU1918890028	Global Multi Income (USD)	Q-acc	01/10/2022 to 30/09/2023	USD	5.6549	31/03/2024	Yes						
LU1918890291	Global Multi Income (USD)	Q-dist	01/10/2022 to 30/09/2023	USD	3.1801	31/03/2024	Yes	1.6287	01/12/2023	06/12/2023			
LU0502419046	Multi Strategy Alternatives (EUR)	(CHF hedged) P-acc	01/10/2022 to 30/09/2023	EUR	0.0000	31/03/2024	Yes						
LU1240795358	Multi Strategy Alternatives (EUR)	(CHF hedged) Q-acc	01/10/2022 to 30/09/2023	EUR	0.0000	31/03/2024	Yes						
LU2328430397	Multi Strategy Alternatives (EUR)	(GBP hedged) I-B-acc	01/10/2022 to 30/09/2023	EUR	0.0000	31/03/2024	Yes						
LU1273487584	Multi Strategy Alternatives (EUR)	(GBP hedged) Q-acc	01/10/2022 to 30/09/2023	EUR	0.0000	31/03/2024	Yes						
LU0502419392	Multi Strategy Alternatives (EUR)	(USD hedged) P-acc	01/10/2022 to 30/09/2023	EUR	0.0000	31/03/2024	Yes						
LU1240795432	Multi Strategy Alternatives (EUR)	(USD hedged) Q-acc	01/10/2022 to 30/09/2023	EUR	0.0000	31/03/2024	Yes						
LU0502418741	Multi Strategy Alternatives (EUR)	P-acc	01/10/2022 to 30/09/2023	EUR	0.0000	31/03/2024	Yes						
LU1240795515	Multi Strategy Alternatives (EUR)	Q-acc	01/10/2022 to 30/09/2023	EUR	0.0000	31/03/2024	Yes						
LU0500994743	Multi Strategy Alternatives (EUR)	U-X-acc	01/10/2022 to 30/09/2023	EUR	0.0000	31/03/2024	Yes						
LU1735538628	Systematic Allocation Portfolio Equity (USD)	(CHF hedged) F-acc	01/10/2022 to 30/09/2023	USD	1.6249	31/03/2024	Yes						
LU1735538891	Systematic Allocation Portfolio Equity (USD)	(CHF hedged) F-UKdist	01/10/2022 to 30/09/2023	USD	0.0000	31/03/2024	Yes	0.5125	16/10/2023	19/10/2023	1.0812	15/02/2024	20/02/2024
LU1735538974	Systematic Allocation Portfolio Equity (USD)	(EUR hedged) F-acc	01/10/2022 to 30/09/2023	USD	1.8264	31/03/2024	Yes						
LU1735539196	Systematic Allocation Portfolio Equity (USD)	(EUR hedged) F-UKdist	01/10/2022 to 30/09/2023	USD	0.0000	31/03/2024	Yes	0.5129	16/10/2023	19/10/2023	2.9148	15/02/2024	20/02/2024
LU1735539279	Systematic Allocation Portfolio Equity (USD)	(GBP hedged) F-UKdist	01/10/2022 to 30/09/2023	USD	0.0000	31/03/2024	Yes	0.6278	16/10/2023	19/10/2023	1.6294	15/02/2024	20/02/2024
LU1735539352	Systematic Allocation Portfolio Equity (USD)	(JPY hedged) F-acc	01/10/2022 to 30/09/2023	USD	1.2113	31/03/2024	Yes						
LU2187712620	Systematic Allocation Portfolio Equity (USD)	(SGD hedged) F-acc	01/10/2022 to 30/09/2023	USD	1.2063	31/03/2024	Yes						
LU1735538461	Systematic Allocation Portfolio Equity (USD)	F-acc	01/10/2022 to 30/09/2023	USD	2.0018	31/03/2024	Yes						
LU1735538545	Systematic Allocation Portfolio Equity (USD)	F-UKdist	01/10/2022 to 30/09/2023	USD	0.0000	31/03/2024	Yes	0.5416	16/10/2023	19/10/2023	1.2568	15/02/2024	20/02/2024
LU2523520661	Turnaround Equity Opportunities (USD)	Q-acc	09/12/2022 to 30/09/2023	USD	0.7216	31/03/2024	Yes						
LU2523520406	Turnaround Equity Opportunities (USD)	U-X-acc	09/12/2022 to 30/09/2023	USD	156.0531	31/03/2024	Yes						

ISIN	Third distribution: Amount distributed per share	Ex date	Pay date	Fourth distribution: Amount distributed per share	Ex date	Pay date	Fifth distribution: Amount distributed per share	Ex date	Pay date	Sixth distribution: Amount distributed per share	Ex date	Pay date	Seventh distribution: Amount distributed per share	Ex date	Pay date	Eighth distribution: Amount distributed per share	Ex date	Pay date	Ninth distribution: Amount distributed per share	Ex date	Pay date	Tenth distribution: Amount distributed per share	Ex date	Pay date	Eleventh distribution: Amount distributed per share	Ex date	Pay date	Twelfth distribution: Amount distributed per share	Ex date	Pay date
LU1240791019	0.3100	10/01/2023	13/01/2023	0.3200	10/02/2023	15/02/2023	0.3100	10/03/2023	15/03/2023	0.3100	11/04/2023	14/04/2023	0.3100	10/05/2023	15/05/2023	0.3000	12/06/2023	15/06/2023	0.3100	10/07/2023	13/07/2023	0.3210	10/08/2023	15/08/2023	0.3125	11/09/2023	14/09/2023	0.3050	10/10/2023	13/10/2023
LU2037085722	0.3100	10/01/2023	13/01/2023	0.3400	10/02/2023	15/02/2023	0.3100	10/03/2023	15/03/2023	0.3100	11/04/2023	14/04/2023	0.3000	10/05/2023	15/05/2023	0.2800	12/06/2023	15/06/2023	0.2900	10/07/2023	13/07/2023	0.3028	10/08/2023	15/08/2023	0.2851	11/09/2023	14/09/2023	0.2759	10/10/2023	13/10/2023
LU1240793734	0.5435	10/01/2023	13/01/2023	0.5656	10/02/2023	15/02/2023	0.5661	10/03/2023	15/03/2023	0.5583	11/04/2023	14/04/2023	0.5635	10/05/2023	15/05/2023	0.5704	12/06/2023	15/06/2023	0.5721	10/07/2023	13/07/2023	0.5765	10/08/2023	15/08/2023	0.5756	11/09/2023	14/09/2023	0.5658	10/10/2023	13/10/2023
LU1240794385	0.4847	10/01/2023	13/01/2023	0.5058	10/02/2023	15/02/2023	0.5053	10/03/2023	15/03/2023	0.4948	11/04/2023	14/04/2023	0.4922	10/05/2023	15/05/2023	0.4931	12/06/2023	15/06/2023	0.4920	10/07/2023	13/07/2023	0.4951	10/08/2023	15/08/2023	0.5024	11/09/2023	14/09/2023	0.5046	10/10/2023	13/10/2023
LU2209017263	0.5500	10/01/2023	13/01/2023	0.5713	10/02/2023	15/02/2023	0.5708	10/03/2023	15/03/2023	0.5498	11/04/2023	14/04/2023	0.5560	10/05/2023	15/05/2023	0.5583	12/06/2023	15/06/2023	0.5466	10/07/2023	13/07/2023	0.5555	10/08/2023	15/08/2023	0.5638	11/09/2023	14/09/2023	0.5663	10/10/2023	13/10/2023
LU1240794542	0.4722	17/01/2023	20/01/2023	0.4964	15/02/2023	21/02/2023	0.5031	15/03/2023	20/03/2023	0.4855	17/04/2023	20/04/2023	0.5338	15/05/2023	18/05/2023	0.5224	15/06/2023	20/06/2023	0.5164	17/07/2023	20/07/2023	0.5298	16/08/2023	21/08/2023	0.5368	15/09/2023	20/09/2023	0.5382	16/10/2023	19/10/2023