

UBS (Lux) Key Selection SICAV
UK reportable income - Report to Investors
Reporting period ended 30 September 2019

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		
									Amount distributed per share	Ex date	Pay date
LU0822114038	Multi Asset Income (USD)	(EUR Hedged) P-acc	01/10/2018	to 26/02/2019	USD	0.5211	26/08/2019	Yes			
LU0822114202	Multi Asset Income (USD)	P-acc	01/10/2018	to 26/02/2019	USD	0.4935	26/08/2019	Yes			
LU0822113493	Multi Asset Income (USD)	(CHF Hedged) P-acc	01/10/2018	to 26/02/2019	USD	0.4442	26/08/2019	Yes			
LU0937166477	Multi Asset Income (USD)	(GBP hedged) - P-acc	01/10/2018	to 26/02/2019	USD	0.5961	26/08/2019	Yes			
LU0942124644	Multi Asset Income (USD)	(CHF hedged) Q-acc	01/10/2018	to 26/02/2019	USD	0.6038	26/08/2019	Yes			
LU1240796083	Multi Asset Income (USD)	(EUR hedged) Q-acc	01/10/2018	to 26/02/2019	USD	0.7619	26/08/2019	Yes			
LU1240796240	Multi Asset Income (USD)	(GBP hedged) Q-acc	01/10/2018	to 26/02/2019	USD	0.7947	26/08/2019	Yes			
LU1240796679	Multi Asset Income (USD)	Q-acc	01/10/2018	to 26/02/2019	USD	0.7110	26/08/2019	Yes			
LU0626809460	Multi Asset Income (USD)	P-dist	01/10/2018	to 26/02/2019	USD	0.4381	26/08/2019	Yes			
LU0626809387	Multi Asset Income (USD)	(EUR hedged) P-dist	01/10/2018	to 26/02/2019	USD	0.5240	26/08/2019	Yes			
LU0626809114	Multi Asset Income (USD)	(CHF hedged) P-dist	01/10/2018	to 26/02/2019	USD	0.3530	26/08/2019	Yes			
LU0749797188	Multi Asset Income (USD)	(GBP hedged) P-UK dist	01/10/2018	to 26/02/2019	USD	0.6082	26/08/2019	Yes			
LU1240795861	Multi Asset Income (USD)	(CHF hedged) Q-dist	01/10/2018	to 26/02/2019	USD	0.5477	26/08/2019	Yes			
LU1240796166	Multi Asset Income (USD)	(EUR hedged) Q-dist	01/10/2018	to 26/02/2019	USD	0.6578	26/08/2019	Yes			
LU1240796596	Multi Asset Income (USD)	(GBP hedged) Q-Ukdist	01/10/2018	to 26/02/2019	USD	0.7377	26/08/2019	Yes			
LU1240796752	Multi Asset Income (USD)	Q-dist	01/10/2018	to 26/02/2019	USD	0.5824	26/08/2019	Yes			
LU1918891182	Global Multi Income (USD)	(GBP hedged) P-Ukdist	27/02/2019	to 30/09/2019	USD	Nil	31/03/2020	Yes	3.7310	15/10/2019	18/10/2019
LU1735538545	Sys All Port Eq US	F-Ukdist	01/10/2018	to 30/09/2019	USD	Nil	31/03/2020	Yes	0.1200	02/04/2020	07/04/2020
LU1735538891	Sys All Port Eq US	(CHF hedged) F-Ukdist	01/10/2018	to 30/09/2019	USD	Nil	31/03/2020	Yes	0.1028	02/04/2020	07/04/2020
LU1735539196	Sys All Port Eq US	(EUR hedged) F-Ukdist	01/10/2018	to 30/09/2019	USD	Nil	31/03/2020	Yes	0.1521	02/04/2020	07/04/2020
LU1735539279	Sys All Port Eq US	(GBP hedged) F-Ukdist	01/10/2018	to 30/09/2019	USD	Nil	31/03/2020	Yes	0.1981	02/04/2020	07/04/2020
LU0423398907	Global Allocation (EUR)	Q-acc	01/10/2018	to 30/09/2019	EUR	2.5934	31/03/2020	Yes			
LU0678606244	Global Allocation (EUR)	(GBP-hedged) P-acc	01/10/2018	to 30/09/2019	EUR	0.1056	31/03/2020	Yes			
LU1240794971	Global Allocation (EUR)	(GBP hedged) Q-acc	01/10/2018	to 30/09/2019	EUR	2.1788	31/03/2020	Yes			
LU0197216558	Global Allocation (EUR)	P-acc	01/10/2018	to 30/09/2019	EUR	0.0914	31/03/2020	Yes			
LU1240062015	Global Allocation (EUR)	K-1-Ukdist	01/10/2018	to 27/03/2019	EUR	Nil	31/03/2020	Yes			
LU0502419046	Multi Strategy Alternatives (EUR)	(CHF Hedged) P-acc	01/10/2018	to 30/09/2019	EUR	Nil	31/03/2020	Yes			
LU1240795358	Multi Strategy Alternatives (EUR)	(CHF hedged) Q-acc	01/10/2018	to 30/09/2019	EUR	Nil	31/03/2020	Yes			
LU0502418741	Multi Strategy Alternatives (EUR)	P-acc	01/10/2018	to 30/09/2019	EUR	Nil	31/03/2020	Yes			
LU0502419392	Multi Strategy Alternatives (EUR)	(USD Hedged) P-acc	01/10/2018	to 30/09/2019	EUR	Nil	31/03/2020	Yes			
LU1240795515	Multi Strategy Alternatives (EUR)	Q-acc	01/10/2018	to 30/09/2019	EUR	Nil	31/03/2020	Yes			
LU1240795432	Multi Strategy Alternatives (EUR)	(USD hedged) Q-acc	01/10/2018	to 30/09/2019	EUR	Nil	31/03/2020	Yes			
LU1273487584	Multi Strategy Alternatives (EUR)	(GBP hedged) Q-acc	01/10/2018	to 30/09/2019	EUR	Nil	31/03/2020	Yes			
LU1392922271	Emerging Markets Income (USD)	(CHF hedged) P-acc	01/10/2018	to 30/09/2019	USD	4.5382	31/03/2020	Yes			
LU1392922354	Emerging Markets Income (USD)	(CHF hedged) Q-acc	01/10/2018	to 30/09/2019	USD	5.6954	31/03/2020	Yes			
LU0878006104	Emerging Markets Income (USD)	(EUR hedged) P-acc	01/10/2018	to 30/09/2019	USD	4.7311	31/03/2020	Yes			
LU0943632330	Emerging Markets Income (USD)	(EUR hedged) Q-acc	01/10/2018	to 30/09/2019	USD	5.7979	31/03/2020	Yes			
LU0878005551	Emerging Markets Income (USD)	P-acc	01/10/2018	to 30/09/2019	USD	4.3159	31/03/2020	Yes			
LU1240793221	Emerging Markets Income (USD)	Q-acc	01/10/2018	to 30/09/2019	USD	7.3225	31/03/2020	Yes			
LU0421769745	European Equity Value Opp (EUR)	Q-acc	01/10/2018	to 30/09/2019	EUR	4.2585	31/03/2020	Yes			
LU0421769158	European Equity Value Opp (EUR)	K-1-acc	01/10/2018	to 30/09/2019	EUR	161,531.1554	31/03/2020	Yes			
LU0423406858	Global Allocation (USD)	K-1-acc	01/10/2018	to 30/09/2019	USD	Nil	31/03/2020	Yes			
LU0423407401	Global Allocation (USD)	Q-acc	01/10/2018	to 30/09/2019	USD	Nil	31/03/2020	Yes			
LU0197216392	Global Allocation (USD)	P-acc	01/10/2018	to 30/09/2019	USD	Nil	31/03/2020	Yes			
LU0423409522	Global Allocation (CHF)	K-1-acc	01/10/2018	to 30/09/2019	CHF	15,505.4854	31/03/2020	Yes			
LU0423410538	Global Allocation (CHF)	Q-acc	01/10/2018	to 30/09/2019	CHF	0.6313	31/03/2020	Yes			
LU0197216715	Global Allocation (CHF)	P-acc	01/10/2018	to 30/09/2019	CHF	Nil	31/03/2020	Yes			
LU0943632256	Dynamic Alpha (USD)	(CHF hedged) I-X-acc	01/10/2018	to 30/09/2019	USD	2.9206	31/03/2020	Yes			
LU0425154183	Dynamic Alpha (USD)	I-B-acc	01/10/2018	to 30/09/2019	USD	3.6667	31/03/2020	Yes			
LU1240792256	Dynamic Alpha (USD)	Q-acc	01/10/2018	to 15/10/2018	USD	Nil	31/03/2020	Yes			
LU0246169758	Asian Equities (USD)	(GBP) P-Dist	01/10/2018	to 30/09/2019	USD	Nil	31/03/2020	Yes			