UBS (Lux) Bond SICAV
UK reportable income - Report to Investors
Reporting period ended 31 May 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?	First distribution			Second distribution			Third distribution		
										Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date
LU0775387714	Emerging Econ Loc Curr Bond (USD)	P-acc	01/06/2018	to	31/05/2019	USD	3.7617	30/11/2019	Yes									
LU0775388282	Emerging Econ Loc Curr Bond (USD)	U-X-acc	01/06/2018	to	31/05/2019	USD	550.8829	30/11/2019	Yes									
LU0775387805	Emerging Econ Loc Curr Bond (USD)	P-dist	01/06/2018	to	31/05/2019	USD	Nil	30/11/2019	Yes	2.9900	01/08/2019	06/08/2019						
LU1957417519	Emerging Econ Loc Curr Bond (USD)	U-X-UKdist-mdist	25/03/2019	to	31/05/2019	USD	Nil	30/11/2019	Yes	50.0100	15/05/2019	20/05/2019	55.8800	17/06/2019	20/06/2019	49.5800	30/07/2019	02/08/2019
LU0573605267	Asian Local Currency Bond (USD)	P-acc	01/06/2018	to	22/06/2018	USD	0.0004	22/12/2018	Yes									
LU0942055657	Asian Local Currency Bond (USD)	Q-acc	01/06/2018	to	22/06/2018	USD	0.0371	22/12/2018	Yes									
LU0577855355	Short Duration High Yield (USD)	P-acc	01/06/2018	to	31/05/2019	USD	3.6499	30/11/2019	Yes									
LU0577855512	Short Duration High Yield (USD)	(EUR hedged) Q-acc	01/06/2018	to	31/05/2019	USD	4.9729	30/11/2019	Yes									
LU0577855942	Short Duration High Yield (USD)	(EUR hedged) P-acc	01/06/2018	to	31/05/2019	USD	3.8788	30/11/2019	Yes									
LU1240776721	Short Duration High Yield (USD)	Q-acc	01/06/2018	to	31/05/2019	USD	3.9538	30/11/2019	Yes									
LU0803109510	Short Duration High Yield (USD)	Q-dist	01/06/2018	to	31/05/2019	USD	0.3707	30/11/2019	Yes	4.2000	01/08/2019	06/08/2019						
LU1336831943	Short Duration High Yield (USD)	I-X-UKdist	01/06/2018	to	31/05/2019	USD	Nil	30/11/2019	Yes	5.5100	17/06/2019	20/06/2019	0.0900	27/08/2019	30/08/2019			
LU0626906662	Asian High Yield (USD)	P-acc	01/06/2018	to	31/05/2019	USD	7.5172	30/11/2019	Yes									
LU0949706286	Asian High Yield (USD)	F-acc	01/06/2018	to	31/05/2019	USD	9.3783	30/11/2019	Yes									
LU1240770955	Asian High Yield (USD)	Q-acc	01/06/2018	to	31/05/2019	USD	6.9292	30/11/2019	Yes									
LU1240770872	Asian High Yield (USD)	(EUR hedged) Q-acc	01/06/2018	to	31/05/2019	USD	7.6975	30/11/2019	Yes									
LU0725271786	Asian High Yield (USD)	P-dist	01/06/2018	to	31/05/2019	USD	0.0980	30/11/2019	Yes	5.0300	01/08/2019	06/08/2019						
LU0883523861	Asian High Yield (USD)	I-X-dist	01/06/2018	to	31/05/2019	USD	Nil	30/11/2019	Yes	6.1200	01/08/2019	06/08/2019						
LU1240771094	Asian High Yield (USD)	Q-dist	01/06/2018	to	31/05/2019	USD	Nil	30/11/2019	Yes	5.7800	01/08/2019	06/08/2019						
LU0659916679	Global Short Term Flexible (USD)	P-acc	01/06/2018	to	31/05/2019	USD	1.1832	30/11/2019	Yes									
LU0706127809	Global Short Term Flexible (USD)	(EUR hedged) P-acc	01/06/2018	to	31/05/2019	USD	1.6476	30/11/2019	Yes									
LU0718864688	Global Short Term Flexible (USD)	(EUR hedged) Q-acc	01/06/2018	to	31/05/2019	USD	2.2509	30/11/2019	Yes									
LU0726085425	Global Short Term Flexible (USD)	(CHF hedged) P-acc	01/06/2018	to	31/05/2019	USD	0.2515	30/11/2019	Yes									
LU0896022034	Emerging Economies Corp USD	P-acc	01/06/2018	to	31/05/2019	USD	3.9731	30/11/2019	Yes									
LU0896022380	Emerging Economies Corp USD	(CHF hedged) P-acc	01/06/2018	to	31/05/2019	USD	3.7210	30/11/2019	Yes									
LU0896022620	Emerging Economies Corp USD	(EUR hedged) P-acc	01/06/2018	to	31/05/2019	USD	4.5274	30/11/2019	Yes									
LU1240772225	Emerging Economies Corp USD	(CHF hedged) Q-acc	01/06/2018	to	31/05/2019	USD	4.7719	30/11/2019	Yes									
LU1240772738	Emerging Economies Corp USD	Q-acc	01/06/2018	to	31/05/2019	USD	5.0690	30/11/2019	Yes									
LU1240772811	Emerging Economies Corp USD	Q-dist	01/06/2018	to	31/05/2019	USD	Nil	30/11/2019	Yes	4.7900	01/08/2019	06/08/2019						
LU0891671751	Global Dynamic (USD)	P-acc	01/06/2018	to	31/05/2019	USD	1.1251	30/11/2019	Yes									
LU0891672056	Global Dynamic (USD)	(EUR hedged) P-acc	01/06/2018	to	31/05/2019	USD	1.2422	30/11/2019	Yes									
LU0891672213	Global Dynamic (USD)	(CHF hedged) P-acc	01/06/2018	to	31/05/2019	USD	1.0617	30/11/2019	Yes									
LU1240774437	Global Dynamic (USD)	(CHF hedged) Q-acc	01/06/2018	to	31/05/2019	USD	1.8911	30/11/2019	Yes									
LU1240774601	Global Dynamic (USD)	(EUR hedged) Q-acc	01/06/2018	to	31/05/2019	USD	1.7161	30/11/2019	Yes									
LU1240774783	Global Dynamic (USD)	Q-acc	01/06/2018	to	31/05/2019	USD	1.8425	30/11/2019	Yes									
LU1240774866	Global Dynamic (USD)	Q-dist	01/06/2018	to	31/05/2019	USD	Nil	30/11/2019	Yes	1.4600	01/08/2019	06/08/2019						
LU1562321817	Emerging Mkts Bds 2021 USD	P-acc	01/06/2018	to	31/05/2019	USD	2.0838	30/11/2019	Yes									
LU1562322112	Emerging Mkts Bds 2021 USD	Q-acc	01/06/2018	to	31/05/2019	USD	2.3659	30/11/2019	Yes									
LU1562321908	Emerging Mkts Bds 2021 USD	P-dist	01/06/2018	to	31/05/2019	USD	Nil	30/11/2019	Yes	2.1400	01/08/2019	06/08/2019						
LU1562322203	Emerging Mkts Bds 2021 USD	Q-dist	01/06/2018	to	31/05/2019	USD	Nil	30/11/2019	Yes	2.3900	01/08/2019	06/08/2019						
LU1679112851	Floating Rate Income (USD)	Q-acc	01/06/2018	to	31/05/2019	USD	3.9269	30/11/2019	Yes									
LU1679114121	Floating Rate Income (USD)	(EUR hedged) Q-acc	01/06/2018	to	31/05/2019	USD	4.6056	30/11/2019	Yes									
LU1685801778	Floating Rate Income (USD)	(GBP hedged) P-acc	01/06/2018	to	31/05/2019	USD	5.7780	30/11/2019	Yes									
LU1685808278	Floating Rate Income (USD)	(GBP hedged) Q-acc	01/06/2018	to	31/05/2019	USD	4.4633	30/11/2019	Yes									
LU1679113156	Floating Rate Income (USD)	Q-dist	01/06/2018	to	31/05/2019	USD	Nil	30/11/2019	Yes	3.6100	01/08/2019	06/08/2019						
LU1679114550	Floating Rate Income (USD)	(EUR hedged) Q-dist	01/06/2018	to	31/05/2019	USD	0.6027	30/11/2019	Yes	4.0142	01/08/2019	06/08/2019						
LU1685817428	Floating Rate Income (USD)	(GBP hedged) Q-dist	01/06/2018	to	31/05/2019	USD	3.3351	30/11/2019	Yes	4.4467	01/08/2019	06/08/2019						
LU1839734529	Floating Rate Income (USD)	U-X-UKdist-mdist	29/06/2018	to	31/05/2019	USD	Nil	30/11/2019	Yes	44.7300	16/08/2018	21/08/2018	5.4800	17/09/2018	20/09/2018	41.8700	15/10/2018	18/10/2018
LU1717043597	China Fixed Income (RMB)	Q-acc	01/06/2018	to	31/05/2019	CNY	30.9991	30/11/2019	Yes									
LU1839734446	China Fixed Income (RMB)	U-X-UKdist-mdist	29/06/2018	to	31/05/2019	CNY	Nil	30/11/2019	Yes	221.7400	16/08/2018	21/08/2018	328.1000	17/09/2018	20/09/2018	299.9600	15/10/2018	18/10/2018
LU1914375784	2023 (USD)	Q-acc	01/02/2019	to	31/05/2019	USD	1.5973	30/11/2019	Yes									
LU1914375867	2023 (USD)	Q-dist	01/02/2019	to	31/05/2019	USD	Nil	30/11/2019	Yes	1.7100	01/08/2019	06/08/2019						
LU1939227754	2023 (USD)	Q-UKdist-qdist	01/02/2019	to	31/05/2019	USD	Nil	30/11/2019	Yes	1.7100	17/06/2019	20/06/2019	1.6300	30/07/2019	02/08/2019			
LU0396371030	USD High Yield (USD)	U-X-acc	01/06/2018	to	31/05/2019	USD	1174.0359	30/11/2019	Yes									
LU0396370818	USD High Yield (USD)	I-X-acc	01/06/2018	to	31/05/2019	USD	10.1508	30/11/2019	Yes									
LU0396369489	USD High Yield (USD)	F-acc	01/06/2018	to	31/05/2019	USD	17.8373	30/11/2019	Yes									
LU0396369646	USD High Yield (USD)	Q-acc	01/06/2018	to	31/05/2019	USD	6.8687	30/11/2019	Yes									
LU1240777299	USD High Yield (USD)	(CHF hedged) Q-acc	01/06/2018	to	31/05/2019	USD	6.3006	30/11/2019	Yes									
LU0070848972	USD High Yield (USD)	P-acc	01/06/2018	to	31/05/2019	USD	14.7311	30/11/2019	Yes									
LU0945636156	USD High Yield (USD)	(GBP hedged) F-UKdist	01/06/2018	to	31/05/2019	USD	Nil	30/11/2019	Yes									
LU1240777539	USD High Yield (USD)	Q-mdist	01/06/2018	to	31/05/2019	USD	2.5266	30/11/2019	Yes	0.5300	16/07/2018	19/07/2018	0.5300	16/08/2018	21/08/2018	0.3500	17/09/2018	20/09/2018
LU1839734875	USD High Yield (USD)	U-X-UKdist-mdist	29/06/2018	to	31/05/2019	USD	Nil	30/11/2019	Yes	34.8300	16/08/2018	21/08/2018	51.7300	17/09/2018	20/09/2018	47.0400	15/10/2018	18/10/2018
LU0396352592	Short Term USD Corporates (USD)	Q-acc	01/06/2018	to	31/05/2019	USD	2.0516	30/11/2019	Yes									
LU0920821211	Short Term USD Corporates (USD)	(CHF hedged) I-X-acc	01/06/2018	to	31/05/2019	USD	2.4982	30/11/2019	Yes									
LU0151774972	Short Term USD Corporates (USD)	P-acc	01/06/2018	to	31/05/2019	USD	2.1352	30/11/2019	Yes									
LU1839734792	Short Term USD Corporates (USD)	U-X-UKdist-mdist	29/06/2018	to	31/05/2019	USD	Nil	30/11/2019	Yes	20.9400	16/08/2018	21/08/2018	25.6600	17/09/2018	20/09/2018	23.4100	15/10/2018	18/10/2018
LU1885553575	Short Term USD Corporates (USD)	(EUR hedged) I-X-UKdist	25/08/2018	to	31/05/2019	USD	Nil	30/11/2019	Yes	2.3462	17/06/2019	20/06/2019						
LU0551565905	Short Term USD Corporates (EUR)	(CHF hedged) I-X-acc	01/06/2018	to	31/05/2019	EUR	Nil	30/11/2019	Yes									
LU0396366972	USD Corporates (USD)	Q-acc	01/06/2018	to	31/05/2019	USD	4.4294	30/11/2019	Yes									
LU0396367863	USD Corporates (USD)	I-B-acc	01/06/2018	to	31/05/2019	USD	4.2386	30/11/2019	Yes									
LU0396366626	USD Corporates (USD)	F-acc	01/06/2018	to	31/05/2019	USD	0.6866	30/11/2019	Yes									
LU0172069584	USD Corporates (USD)	P-acc	01/06/2018	to	31/05/2019	USD	0.4791	30/11/2019	Yes									
LU0203937692	Convert Global (EUR)	P-acc	01/06/2018	to	31/05/2019	EUR	0.1413	30/11/2019	Yes									
LU0358423738	Convert Global (EUR)	Q-acc	01/06/2018	to	31/05/2019	EUR	3.2540	30/11/2019	Yes									
LU0396332305	Convert Global (EUR)	I-A3-acc	01/06/2018	to	31/05/2019	EUR	4.3041	30/11/2019	Yes									
LU0499399060	Convert Global (EUR)	(USD hedged) Q-acc	01/06/2018	to	31/05/2019	EUR	2.7035	30/11/2019	Yes									
LU0615763801	Convert Global (EUR)	(CHF hedged) I-A3-acc	01/06/2018	to	31/05/2019	EUR	3.4948	30/11/2019	Yes									
LU0315165794	Convert Global (EUR)	P-dist	01/06/2018	to	31/05/2019	EUR	1.4077	30/11/2019	Yes									
LU0396332214	Convert Global (EUR)	I-A3-dist	01/06/2018	to	31/05/2019	EUR	1.0796	30/11/2019	Yes	1.6200	01/08/2019	06/08/2019						
LU1103717481	Convert Global (EUR)	(GBP hedged) I-A3-UKdist	01/06/2018	to	31/05/2019	EUR	Nil	30/11/2019	Yes									
LU1240771847	Convert Global (EUR)	Q-dist	01/06/2018	to	31/05/2019	EUR	0.9934	30/11/2019	Yes	0.9000	01/08/2019	06/08/2019						
LU1240773116	Emerging Europe (EUR)	Q-acc	01/06/2018	to	31/05/2019	EUR	3.0566	30/11/2019	Yes									
LU1240773207	Emerging Europe (EUR)	Q-dist	01/06/2018	to	31/05/2019	EUR	2.8886	30/11/2019	Yes									
LU0390871035	Global Corporates (USD)	U-X-dist	01/06/2018	to	31/05/2019	USD	Nil	30/11/2019	Yes	375.4000	01/08/2019	06/08/2019						
LU1336832081	Global Corporates (USD)	I-X-UKdist	01/06/2018	to	31/05/2019	USD	Nil	30/11/2019	Yes	3.3900	17/06/2019	20/06/2019	0.0100	27/08/2019	30/08/2019			
LU1029154967	Emerging Mkts Bds 2018 USD	P-acc	01/06/2018	to	17/12/2018	USD	1.4138	17/06/2019	Yes									
LU1029155188	Emerging Mkts Bds 2018 USD	Q-acc	01/06/2018	to	17/12/2018	USD	1.5792	17/06/2019	Yes									
LU1029155345	Emerging Mkts Bds 2018 USD	K-1-acc	01/06/2018	to	17/12/2018	USD	81203.1162	17/06/2019	Yes									
LU1029155006	Emerging Mkts Bds 2018 USD	P-dist	01/06/2018	to	17/12/2018	USD	1.2679	17/06/2019	Yes									
LU1029155261	Emerging Mkts Bds 2018 USD	Q-dist	01/06/2018	to	17/12/2018	USD	1.4076	17/06/2019	Yes									
LU1029155857	Emerging Mrkts Bds 2018 EUR	P-acc	01/06/2018	to	17/12/2018	EUR	1.5589	17/06/2019	Yes									
LU1029156152	Emerging Mrkts Bds 2018 EUR	Q-acc	01/06/2018	to	17/12/2018	EUR	1.6007	17/06/2019	Yes									
LU1029157044	Emerging Mrkts Bds 2018 CHF	Q-acc	01/06/2018	to	17/12/2018	CHF	1.2579	17/06/2019	Yes									
LU1029157390	Emerging Mrkts Bds 2018 CHF	K-1-acc	01/06/2018	to	17/12/2018	CHF	68162.1125	17/06/2019	Yes									
LU1029157127	Emerging Mrkts Bds 2018 CHF	Q-dist	01/06/2018	to	17/12/2018	CHF	1.2011	17/06/2019	Yes									
LU1029157473	Emerging Mrkts Bds 2018 CHF	K-1-dist	01/06/2018	to	17/12/2018	CHF	65725.1460	17/06/2019	Yes									
LU1029158109	Em Mk Hg Yd Bd 2018 (USD)	Q-acc	01/06/2018	to	17/12/2018	USD	0.6555	17/06/2019	Yes									
LU1029158281	Em Mk Hg Yd Bd 2018 (USD)	Q-dist	01/06/2018	to	17/12/2018	USD	0.5466	17/06/2019	Yes									
LU1031035253	Em Mk Hg Yd Bd 2018 (EUR)	Q-acc	01/06/2018	to	17/12/2018	EUR	1.5545	17/06/2019	Yes									

UBS (Lux) Bond SICAV
UK reportable income - Report to Investors
Reporting period ended 31 May 2019

			Fourth distribution			Fifth distribution			Sixth distribution			Seventh distribution			Eighth distribution			Ninth distribution		
ISIN	Sub fund	Share class	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date
LU0775387714	Emerging Econ Loc Curr Bond (USD)	P-acc																		
LU0775388282	Emerging Econ Loc Curr Bond (USD)	U-X-acc																		
LU0775387805	Emerging Econ Loc Curr Bond (USD)	P-dist																		
LU1957417519	Emerging Econ Loc Curr Bond (USD)	U-X-UKdist-mdist																		
LU0573605267	Asian Local Currency Bond (USD)	P-acc																		
LU0942055657	Asian Local Currency Bond (USD)	Q-acc																		
LU0577855355	Short Duration High Yield (USD)	P-acc																		
LU0577855512	Short Duration High Yield (USD)	(EUR hedged) Q-acc																		
LU0577855942	Short Duration High Yield (USD)	(EUR hedged) P-acc																		
LU1240776721	Short Duration High Yield (USD)	Q-acc																		
LU0803109510	Short Duration High Yield (USD)	Q-dist																		
LU1336831943	Short Duration High Yield (USD)	I-X-UKdist																		
LU0626906662	Asian High Yield (USD)	P-acc																		
LU0949706286	Asian High Yield (USD)	F-acc																		
LU1240770955	Asian High Yield (USD)	Q-acc																		
LU1240770872	Asian High Yield (USD)	(EUR hedged) Q-acc																		
LU0725271786	Asian High Yield (USD)	P-dist																		
LU0883523861	Asian High Yield (USD)	I-X-dist																		
LU1240771094	Asian High Yield (USD)	Q-dist																		
LU0659916679	Global Short Term Flexible (USD)	P-acc																		
LU0706127809	Global Short Term Flexible (USD)	(EUR hedged) P-acc																		
LU0718864688	Global Short Term Flexible (USD)	(EUR hedged) Q-acc																		
LU0726085425	Global Short Term Flexible (USD)	(CHF hedged) P-acc																		
LU0896022034	Emerging Economies Corp USD	P-acc																		
LU0896022380	Emerging Economies Corp USD	(CHF hedged) P-acc																		
LU0896022620	Emerging Economies Corp USD	(EUR hedged) P-acc																		
LU1240772225	Emerging Economies Corp USD	(CHF hedged) Q-acc																		
LU1240772738	Emerging Economies Corp USD	Q-acc																		
LU1240772811	Emerging Economies Corp USD	Q-dist																		
LU0891671751	Global Dynamic (USD)	P-acc																		
LU0891672056	Global Dynamic (USD)	(EUR hedged) P-acc																		
LU0891672213	Global Dynamic (USD)	(CHF hedged) P-acc																		
LU1240774437	Global Dynamic (USD)	(CHF hedged) Q-acc																		
LU1240774601	Global Dynamic (USD)	(EUR hedged) Q-acc																		
LU1240774783	Global Dynamic (USD)	Q-acc																		
LU1240774866	Global Dynamic (USD)	Q-dist																		
LU1562321817	Emerging Mkts Bds 2021 USD	P-acc																		
LU1562322112	Emerging Mkts Bds 2021 USD	Q-acc																		
LU1562321908	Emerging Mkts Bds 2021 USD	P-dist																		
LU1562322203	Emerging Mkts Bds 2021 USD	Q-dist																		
LU1679112851	Floating Rate Income (USD)	Q-acc																		
LU1679114121	Floating Rate Income (USD)	(EUR hedged) Q-acc																		
LU1685801778	Floating Rate Income (USD)	(GBP hedged) P-acc																		
LU1685808278	Floating Rate Income (USD)	(GBP hedged) Q-acc																		
LU1679113156	Floating Rate Income (USD)	Q-dist																		
LU1679114550	Floating Rate Income (USD)	(EUR hedged) Q-dist																		
LU1685817428	Floating Rate Income (USD)	(GBP hedged) Q-dist																		
LU1839734529	Floating Rate Income (USD)	U-X-UKdist-mdist	62.6300	15/11/2018	20/11/2018	62.1700	17/12/2018	20/12/2018	39.5600	15/01/2019	18/01/2019	60.1600	15/02/2019	20/02/2019	10.6900	15/04/2019	18/04/2019	4.9100	15/05/2019	20/05/2019
LU1717043597	China Fixed Income (RMB)	Q-acc																		
LU1839734446	China Fixed Income (RMB)	U-X-UKdist-mdist	337.9800	15/11/2018	20/11/2018	312.3800	17/12/2018	20/12/2018	328.9400	15/01/2019	18/01/2019	313.2000	15/02/2019	20/02/2019	286.7700	15/03/2019	20/03/2019	303.8900	15/04/2019	18/04/2019
LU1914375784	2023 (USD)	Q-acc																		
LU1914375867	2023 (USD)	Q-dist																		
LU1939227754	2023 (USD)	Q-UKdist-qdist																		
LU0396371030	USD High Yield (USD)	U-X-acc																		
LU0396370818	USD High Yield (USD)	I-X-acc																		
LU0396369489	USD High Yield (USD)	F-acc																		
LU0396369646	USD High Yield (USD)	Q-acc																		
LU1240777299	USD High Yield (USD)	(CHF hedged) Q-acc																		
LU0070848972	USD High Yield (USD)	P-acc																		
LU0945636156	USD High Yield (USD)	(GBP hedged) F-UKdist																		
LU1240777539	USD High Yield (USD)	Q-mdist	0.3500	15/10/2018	18/10/2018	0.5300	15/11/2018	20/11/2018	0.5300	17/12/2018	20/12/2018	0.5300	15/01/2019	18/01/2019	0.5300	15/02/2019	20/02/2019	0.5300	15/03/2019	20/03/2019
LU1839734875	USD High Yield (USD)	U-X-UKdist-mdist	58.2100	15/11/2018	20/11/2018	51.4100	17/12/2018	20/12/2018	53.6500	15/01/2019	18/01/2019	50.2800	15/02/2019	20/02/2019	45.7100	15/03/2019	20/03/2019	53.1000	15/04/2019	18/04/2019
LU0396352592	Short Term USD Corporates (USD)	Q-acc																		
LU0920821211	Short Term USD Corporates (USD)	(CHF hedged) I-X-acc																		
LU0151774972	Short Term USD Corporates (USD)	P-acc																		
LU1839734792	Short Term USD Corporates (USD)	U-X-UKdist-mdist	27.9100	15/11/2018	20/11/2018	25.6500	17/12/2018	20/12/2018	26.8100	15/01/2019	18/01/2019	26.5800	15/02/2019	20/02/2019	24.4900	15/03/2019	20/03/2019	27.8300	15/04/2019	18/04/2019
LU1885553575	Short Term USD Corporates (USD)	(EUR hedged) I-X-UKdist																		
LU0551565905	Short Term EUR Corporates (EUR)	(CHF hedged) I-X-acc																		
LU0396366972	USD Corporates (USD)	Q-acc																		
LU0396367863	USD Corporates (USD)	I-B-acc																		
LU0396366626	USD Corporates (USD)	F-acc																		
LU0172069584	USD Corporates (USD)	P-acc																		
LU0203937692	Convert Global (EUR)	P-acc																		
LU0358423738	Convert Global (EUR)	Q-acc																		
LU0396332305	Convert Global (EUR)	I-A3-acc																		
LU0499399060	Convert Global (EUR)	(USD hedged) Q-acc																		
LU0615763801	Convert Global (EUR)	(CHF hedged) I-A3-acc																		
LU0315165794	Convert Global (EUR)	P-dist																		
LU0396332214	Convert Global (EUR)	I-A3-dist																		
LU1103717481	Convert Global (EUR)	(GBP hedged) I-A3-UKdist																		
LU1240771847	Convert Global (EUR)	Q-dist																		
LU1240773116	Emerging Europe (EUR)	Q-acc																		
LU1240773207	Emerging Europe (EUR)	Q-dist																		
LU0390871035	Global Corporates (USD)	U-X-dist																		
LU1336832081	Global Corporates (USD)	I-X-UKdist																		
LU1029154967	Emerging Mkts Bds 2018 USD	P-acc																		
LU1029155188	Emerging Mkts Bds 2018 USD	Q-acc																		
LU1029155345	Emerging Mkts Bds 2018 USD	K-1-acc																		
LU1029155006	Emerging Mkts Bds 2018 USD	P-dist																		
LU1029155261	Emerging Mkts Bds 2018 USD	Q-dist																		
LU1029155857	Emerging Mrkts Bds 2018 EUR	P-acc																		
LU1029156152	Emerging Mrkts Bds 2018 EUR	Q-acc																		
LU1029157044	Emerging Mrkts Bds 2018 CHF	Q-acc																		
LU1029157390	Emerging Mrkts Bds 2018 CHF	K-1-acc																		
LU1029157127	Emerging Mrkts Bds 2018 CHF	Q-dist																		
LU1029157473	Emerging Mrkts Bds 2018 CHF	K-1-dist																		
LU1029158109	Em Mk Hg Yd Bd 2018 (USD)	Q-acc																		
LU1029158281	Em Mk Hg Yd Bd 2018 (USD)	Q-dist																		
LU1031035253	Em Mk Hg Yd Bd 2018 (EUR)	Q-acc																		

UBS (Lux) Bond SICAV
UK reportable income - Report to Investors
Reporting period ended 31 May 2019

			Tenth distribution			Eleventh distribution			Twelfth distribution		
ISIN	Sub fund	Share class	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date
LU0775387714	Emerging Econ Loc Curr Bond (USD)	P-acc									
LU0775388282	Emerging Econ Loc Curr Bond (USD)	U-X-acc									
LU0775387805	Emerging Econ Loc Curr Bond (USD)	P-dist									
LU1957417519	Emerging Econ Loc Curr Bond (USD)	U-X-UKdist-mdist									
LU0573605267	Asian Local Currency Bond (USD)	P-acc									
LU0942055657	Asian Local Currency Bond (USD)	Q-acc									
LU0577855355	Short Duration High Yield (USD)	P-acc									
LU0577855512	Short Duration High Yield (USD)	(EUR hedged) Q-acc									
LU0577855942	Short Duration High Yield (USD)	(EUR hedged) P-acc									
LU1240776721	Short Duration High Yield (USD)	Q-acc									
LU0803109510	Short Duration High Yield (USD)	Q-dist									
LU1336831943	Short Duration High Yield (USD)	I-X-UKdist									
LU0626906662	Asian High Yield (USD)	P-acc									
LU0949706286	Asian High Yield (USD)	F-acc									
LU1240770955	Asian High Yield (USD)	Q-acc									
LU1240770872	Asian High Yield (USD)	(EUR hedged) Q-acc									
LU0725271786	Asian High Yield (USD)	P-dist									
LU0883523861	Asian High Yield (USD)	I-X-dist									
LU1240771094	Asian High Yield (USD)	Q-dist									
LU0659916679	Global Short Term Flexible (USD)	P-acc									
LU0706127809	Global Short Term Flexible (USD)	(EUR hedged) P-acc									
LU0718864688	Global Short Term Flexible (USD)	(EUR hedged) Q-acc									
LU0726085425	Global Short Term Flexible (USD)	(CHF hedged) P-acc									
LU0896022034	Emerging Economies Corp USD	P-acc									
LU0896022380	Emerging Economies Corp USD	(CHF hedged) P-acc									
LU0896022620	Emerging Economies Corp USD	(EUR hedged) P-acc									
LU1240772225	Emerging Economies Corp USD	(CHF hedged) Q-acc									
LU1240772738	Emerging Economies Corp USD	Q-acc									
LU1240772811	Emerging Economies Corp USD	Q-dist									
LU0891671751	Global Dynamic (USD)	P-acc									
LU0891672056	Global Dynamic (USD)	(EUR hedged) P-acc									
LU0891672213	Global Dynamic (USD)	(CHF hedged) P-acc									
LU1240774437	Global Dynamic (USD)	(CHF hedged) Q-acc									
LU1240774601	Global Dynamic (USD)	(EUR hedged) Q-acc									
LU1240774783	Global Dynamic (USD)	Q-acc									
LU1240774866	Global Dynamic (USD)	Q-dist									
LU1562321817	Emerging Mkts Bds 2021 USD	P-acc									
LU1562322112	Emerging Mkts Bds 2021 USD	Q-acc									
LU1562321908	Emerging Mkts Bds 2021 USD	P-dist									
LU1562322203	Emerging Mkts Bds 2021 USD	Q-dist									
LU1679112851	Floating Rate Income (USD)	Q-acc									
LU1679114121	Floating Rate Income (USD)	(EUR hedged) Q-acc									
LU1685801778	Floating Rate Income (USD)	(GBP hedged) P-acc									
LU1685808278	Floating Rate Income (USD)	(GBP hedged) Q-acc									
LU1679113156	Floating Rate Income (USD)	Q-dist									
LU1679114550	Floating Rate Income (USD)	(EUR hedged) Q-dist									
LU1685817428	Floating Rate Income (USD)	(GBP hedged) Q-dist									
LU1839734529	Floating Rate Income (USD)	U-X-UKdist-mdist	42.1300	17/06/2019	20/06/2019	50.6200	30/07/2019	02/08/2019			
LU1717043597	China Fixed Income (RMB)	Q-acc									
LU1839734446	China Fixed Income (RMB)	U-X-UKdist-mdist	312.7100	15/05/2019	20/05/2019	313.7500	17/06/2019	20/06/2019	483.1500	30/07/2019	02/08/2019
LU1914375784	2023 (USD)	Q-acc									
LU1914375867	2023 (USD)	Q-dist									
LU1939227754	2023 (USD)	Q-UKdist-qdist									
LU0396371030	USD High Yield (USD)	U-X-acc									
LU0396370818	USD High Yield (USD)	I-X-acc									
LU0396369489	USD High Yield (USD)	F-acc									
LU0396369646	USD High Yield (USD)	Q-acc									
LU1240777299	USD High Yield (USD)	(CHF hedged) Q-acc									
LU0070848972	USD High Yield (USD)	P-acc									
LU0945636156	USD High Yield (USD)	(GBP hedged) F-UKdist									
LU1240777539	USD High Yield (USD)	Q-mdist	0.5300	15/04/2019	18/04/2019	0.5300	15/05/2019	20/05/2019	0.5300	17/06/2019	20/06/2019
LU1839734875	USD High Yield (USD)	U-X-UKdist-mdist	53.2600	15/05/2019	20/05/2019	52.7600	17/06/2019	20/06/2019	130.9500	30/07/2019	02/08/2019
LU0396352592	Short Term USD Corporates (USD)	Q-acc									
LU0920821211	Short Term USD Corporates (USD)	(CHF hedged) I-X-acc									
LU0151774972	Short Term USD Corporates (USD)	P-acc									
LU1839734792	Short Term USD Corporates (USD)	U-X-UKdist-mdist	28.5700	15/05/2019	20/05/2019	28.1700	17/06/2019	20/06/2019			
LU1885553575	Short Term USD Corporates (USD)	(EUR hedged) I-X-UKdist									
LU0551565905	Short Term EUR Corporates (EUR)	(CHF hedged) I-X-acc									
LU0396366972	USD Corporates (USD)	Q-acc									
LU0396367863	USD Corporates (USD)	I-B-acc									
LU0396366626	USD Corporates (USD)	F-acc									
LU0172069584	USD Corporates (USD)	P-acc									
LU0203937692	Convert Global (EUR)	P-acc									
LU0358423738	Convert Global (EUR)	Q-acc									
LU0396332305	Convert Global (EUR)	I-A3-acc									
LU0499399060	Convert Global (EUR)	(USD hedged) Q-acc									
LU0615763801	Convert Global (EUR)	(CHF hedged) I-A3-acc									
LU0315165794	Convert Global (EUR)	P-dist									
LU0396332214	Convert Global (EUR)	I-A3-dist									
LU1103717481	Convert Global (EUR)	(GBP hedged) I-A3-UKdist									
LU1240771847	Convert Global (EUR)	Q-dist									
LU1240773116	Emerging Europe (EUR)	Q-acc									
LU1240773207	Emerging Europe (EUR)	Q-dist									
LU0390871035	Global Corporates (USD)	U-X-dist									
LU1336832081	Global Corporates (USD)	I-X-UKdist									
LU1029154967	Emerging Mkts Bds 2018 USD	P-acc									
LU1029155188	Emerging Mkts Bds 2018 USD	Q-acc									
LU1029155345	Emerging Mkts Bds 2018 USD	K-1-acc									
LU1029155006	Emerging Mkts Bds 2018 USD	P-dist									
LU1029155261	Emerging Mkts Bds 2018 USD	Q-dist									
LU1029155857	Emerging Mrkts Bds 2018 EUR	P-acc									
LU1029156152	Emerging Mrkts Bds 2018 EUR	Q-acc									
LU1029157044	Emerging Mrkts Bds 2018 CHF	Q-acc									
LU1029157390	Emerging Mrkts Bds 2018 CHF	K-1-acc									
LU1029157127	Emerging Mrkts Bds 2018 CHF	Q-dist									
LU1029157473	Emerging Mrkts Bds 2018 CHF	K-1-dist									
LU1029158109	Em Mk Hg Yd Bd 2018 (USD)	Q-acc									
LU1029158281	Em Mk Hg Yd Bd 2018 (USD)	Q-dist									
LU1031035253	Em Mk Hg Yd Bd 2018 (EUR)	Q-acc									