UBS (Lux) Bond SICAV
UK reportable income - Report to Investors
Reporting period ended 31 May 2020

									First distribution			Second distribution			Third distribution			Fourth distribution			Fifth distribution			Sixth distribution			Seventh distribution			Eighth distribution			Ninth distribution			Tenth distribution			Eleventh distribution			Twelfth distribution		
ISIN	Sub-fund	Share class	Reporting period		Sub-fund currency	Excess reportable income	Fund distribution date	For the purposes of Regulation 60(1), does the fund remain a reporting fund at the fund distribution 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	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	Amount distributed per share	Ex-date	Pay date
LU0914375784	2023 (USD)	Q-acc	01/06/2019	to 31/05/2020	USD	5.0283	30/11/2020	Yes																																		
LU0914375867	2023 (USD)	Q-dist	01/06/2019	to 31/05/2020	USD	0.0000	30/11/2020	Yes	4.8200	03/08/2020	06/08/2020	0.2000	05/09/2020	10/09/2020																														
LU0936027754	2023 (USD)	Q-UKdist-qdist	01/06/2019	to 31/05/2020	USD	0.0000	30/11/2020	Yes	1.3200	16/09/2019	19/09/2019	1.3100	18/12/2019	19/12/2019	1.1700	16/03/2020	19/03/2020	1.2100	15/06/2020	18/06/2020																								
LU0320050217	2024 (USD)	Q-acc	26/09/2019	to 31/05/2020	USD	2.9694	30/11/2020	Yes																																		
LU0320050408	2024 (USD)	Q-dist	26/09/2019	to 31/05/2020	USD	0.0000	30/11/2020	Yes	3.3600	03/08/2020	06/08/2020	0.5800	05/09/2020	10/09/2020																														
LU0320050747	2024 (USD)	Q-UKdist-qdist	26/09/2019	to 31/05/2020	USD	0.0000	30/11/2020	Yes	0.7500	16/12/2019	19/12/2019	1.0400	16/03/2020	19/03/2020	1.0800	15/06/2020	18/06/2020																												
LU1240770872	Asian High Yield (USD)	(EUR hedged) Q-acc	01/06/2019	to 31/05/2020	USD	7.4660	30/11/2020	Yes																																		
LU0949706286	Asian High Yield (USD)	F-acc	01/06/2019	to 31/05/2020	USD	9.6631	30/11/2020	Yes																																		
LU0938523851	Asian High Yield (USD)	I-X-dist	01/06/2019	to 31/05/2020	USD	0.1863	30/11/2020	Yes	5.9700	03/08/2020	06/08/2020																																
LU0625906662	Asian High Yield (USD)	P-acc	01/06/2019	to 31/05/2020	USD	7.7261	30/11/2020	Yes																																		
LU0725271786	Asian High Yield (USD)	P-dist	01/06/2019	to 31/05/2020	USD	0.0263	30/11/2020	Yes	4.2300	03/08/2020	06/08/2020																																
LU1240770965	Asian High Yield (USD)	Q-acc	01/06/2019	to 31/05/2020	USD	7.1307	30/11/2020	Yes																																		
LU1240771184	Asian High Yield (USD)	Q-dist	01/06/2019	to 31/05/2020	USD	0.2641	30/11/2020	Yes	4.1300	03/08/2020	06/08/2020																																
LU1240771177	Asian High Yield (USD)	Q-mdist	01/06/2019	to 31/05/2020	USD	0.0000	30/11/2020	Yes	0.5500	15/07/2019	18/07/2019	0.5500	16/08/2019	21/08/2019	0.5500	16/09/2019	19/09/2019	0.5500	15/10/2019	18/10/2019	0.5500	15/11/2019	20/11/2019	0.5500	16/12/2019	19/12/2019	0.5500	15/01/2020	21/01/2020	0.5500	17/02/2020	20/02/2020	0.5500	16/03/2020	19/03/2020	0.4600	15/04/2020	20/04/2020	0.5500	15/05/2020	20/05/2020	0.5500	15/06/2020	18/06/2020
LU1737043597	China Fixed Income (RMB)	Q-acc	01/06/2019	to 31/05/2020	CNY	28.5943	30/11/2020	Yes																																		
LU1839734445	China Fixed Income (RMB)	U-X-UKdist-mdist	01/06/2019	to 31/05/2020	CNY	0.0000	30/11/2020	Yes	295.2000	15/07/2019	18/07/2019	361.0100	16/08/2019	21/08/2019	319.2300	16/09/2019	19/09/2019	318.0400	15/10/2019	18/10/2019	295.8800	15/11/2019	20/11/2019	258.3900	16/12/2019	19/12/2019	287.2300	15/01/2020	21/01/2020	212.0900	17/02/2020	20/02/2020	200.8100	16/03/2020	19/03/2020	289.2500	15/04/2020	20/04/2020	269.9400	15/05/2020	20/05/2020	297.1800	15/06/2020	18/06/2020
LU0615763801	Convert Global (EUR)	(CHF hedged) I-A3-acc	01/06/2019	to 31/05/2020	EUR	2.1256	30/11/2020	Yes																																		
LU0469396950	Convert Global (EUR)	(USD hedged) Q-acc	01/06/2019	to 31/05/2020	EUR	2.0445	30/11/2020	Yes																																		
LU0396332305	Convert Global (EUR)	I-A3-acc	01/06/2019	to 31/05/2020	EUR	2.9583	30/11/2020	Yes																																		
LU0396332214	Convert Global (EUR)	I-A3-dist	01/06/2019	to 31/05/2020	EUR	0.9521	30/11/2020	Yes	1.5400	03/08/2020	06/08/2020																																
LU0203937692	Convert Global (EUR)	P-acc	01/06/2019	to 31/05/2020	EUR	0.0618	30/11/2020	Yes																																		
LU0315165764	Convert Global (EUR)	P-dist	01/06/2019	to 31/05/2020	EUR	0.0000	30/11/2020	Yes	1.0100	03/08/2020	06/08/2020																																
LU0396423738	Convert Global (EUR)	Q-acc	01/06/2019	to 31/05/2020	EUR	2.9730	30/11/2020	Yes																																		
LU1240771847	Convert Global (EUR)	Q-dist	01/06/2019	to 31/05/2020	EUR	0.7384	30/11/2020	Yes	0.6700	03/08/2020	06/08/2020																																
LU0775387714	Emerging Econ Loc Curr Bond (USD)	P-acc	01/06/2019	to 31/05/2020	USD	3.4384	30/11/2020	Yes																																		
LU0775387805	Emerging Econ Loc Curr Bond (USD)	P-dist	01/06/2019	to 31/05/2020	USD	0.0000	30/11/2020	Yes	2.4900	03/08/2020	06/08/2020																																
LU0775388282	Emerging Econ Loc Curr Bond (USD)	U-X-acc	01/06/2019	to 31/05/2020	USD	539.8014	30/11/2020	Yes																																		
LU1957417519	Emerging Econ Loc Curr Bond (USD)	U-X-UKdist-mdist	01/06/2019	to 31/05/2020	USD	0.0000	30/11/2020	Yes	63.1700	15/07/2019	18/07/2019	69.0900	16/08/2019	21/08/2019	30.4500	15/10/2019	18/10/2019	79.1200	15/11/2019	20/11/2019	23.1600	16/12/2019	19/12/2019	88.5300	15/01/2020	21/01/2020	12.6700	17/02/2020	20/02/2020	11.6500	16/03/2020	19/03/2020										
LU0890222380	Emerging Economies Corp USD	(CHF hedged) P-acc	01/06/2019	to 31/05/2020	USD	0.0000	30/11/2020	Yes																																		
LU1240772225	Emerging Economies Corp USD	(CHF hedged) Q-acc	01/06/2019	to 31/05/2020	USD	0.0000	30/11/2020	Yes																																		
LU0890222620	Emerging Economies Corp USD	(EUR hedged) P-acc	01/06/2019	to 31/05/2020	USD	3.5320	30/11/2020	Yes																																		
LU0890222034	Emerging Economies Corp USD	P-acc	01/06/2019	to 31/05/2020	USD	3.8045	30/11/2020	Yes																																		
LU1240772738	Emerging Economies Corp USD	Q-acc	01/06/2019	to 31/05/2020	USD	4.8202	30/11/2020	Yes																																		
LU1240772811	Emerging Economies Corp USD	Q-dist	01/06/2019	to 31/05/2020	USD	0.0000	30/11/2020	Yes	4.6600	03/08/2020	06/08/2020																																
LU1240773116	Emerging Europe (EUR)	Q-acc	01/06/2019	to 14/11/2019	EUR	0.8753	14/05/2020	No																																		
LU1240773207	Emerging Europe (EUR)	Q-dist	01/06/2019	to 14/11/2019	EUR	0.5415	14/05/2020	No																																		
LU0562321817	Emerging Mkts Bds 2021 USD	P-acc	01/06/2019	to 31/05/2020	USD	1.5446	30/11/2020	Yes																																		
LU0562321908	Emerging Mkts Bds 2021 USD	P-dist	01/06/2019	to 31/05/2020	USD	0.0000	30/11/2020	Yes	2.1500	03/08/2020	06/08/2020																																
LU0562322112	Emerging Mkts Bds 2021 USD	Q-acc	01/06/2019	to 31/05/2020	USD	1.8694	30/11/2020	Yes																																		
LU0562322203	Emerging Mkts Bds 2021 USD	Q-dist	01/06/2019	to 31/05/2020	USD	0.0000	30/11/2020	Yes	2.4000	03/08/2020	06/08/2020																																
LU1679114121	Floating Rate Income (USD)	(EUR hedged) Q-acc	01/06/2019	to 31/05/2020	USD	3.8112	30/11/2020	Yes																																		
LU1679114550	Floating Rate Income (USD)	(EUR hedged) Q-dist	01/06/2019	to 31/05/2020	USD	0.0000	30/11/2020	Yes	4.2022	03/08/2020	06/08/2020																																
LU1685801778	Floating Rate Income (USD)	(GBP hedged) P-acc	01/06/2019	to 31/05/2020	USD	0.0000	30/11/2020	Yes																																		
LU1685858278	Floating Rate Income (USD)	(GBP hedged) Q-acc	01/06/2019	to 31/05/2020	USD	0.0000	30/11/2020	Yes																																		
LU1685817428	Floating Rate Income (USD)	(GBP hedged) Q-dist	01/06/2019	to 31/05/2020	USD	0.0000	30/11/2020	Yes																																		
LU1679112851	Floating Rate Income (USD)	Q-acc	01/06/2019	to 31/05/2020	USD	3.6556	30/11/2020	Yes																																		
LU1679113156	Floating Rate Income (USD)	Q-dist	01/06/2019	to 31/05/2020	USD	0.0000	30/11/2020	Yes	5.0400	03/08/2020	06/08/2020																																
LU1839734529	Floating Rate Income (USD)	U-X-UKdist-mdist	01/06/2019	to 31/05/2020	USD	0.0000	30/11/2020	Yes	33.2200	15/07/2019	18/07/2019	49.4000	16/08/2019	21/08/2019	41.7700	16/09/2019	19/09/2019	42.0500	15/10/2019	18/10/2019	33.3300	15/11/2019	20/11/2019	36.9000	16/12/2019	19/12/2019	39.5800	15/01/2020	21/01/2020	41.3800	17/02/2020	20/02/2020	34.5100	16/03/2020	19/03/2020	40.7300	15/04/2020	20/04/2020	30.3900	15/05/2020	20/05/2020	12.1200	15/06/2020	18/06/2020
LU1336820081	Global Corporates (USD)	I-X-UKdist	01/06/2019	to 31/05/2020	USD	0.0000	30/11/2020	Yes	3.3200	15/06/2020	18/06/2020																																
LU0390871035	Global Corporates (USD)	U-X-dist	01/06/2019	to 31/05/2020	USD	0.0000	30/11/2020	Yes	436.1100	03/08/2020	06/08/2020																																
LU0891672213	Global Dynamic (USD)	(CHF hedged) P-acc	01/06/2019	to 31/05/2020	USD	1.5425	30/11/2020	Yes																																		
LU1240774437	Global Dynamic (USD)	(CHF hedged) Q-acc	01/06/2019	to 31/05/2020	USD	2.3281	30/11/2020	Yes																																		
LU0891672056	Global Dynamic (USD)	(EUR hedged) P-acc	01/06/2019	to 31/05/2020	USD	2.0171	30/11/2020	Yes																																		
LU1240774601	Global Dynamic (USD)	(EUR hedged) Q-acc	01/06/2019	to 31/05/2020	USD	2.4927	30/11/2020	Yes																																		
LU0891671751	Global Dynamic (USD)	P-acc	01/06/2019	to 31/05/2020	USD	1.9227	30/11/2020	Yes																																		
LU1240774783	Global Dynamic (USD)	Q-acc	01/06/2019	to 31/05/2020	USD	2.6520	30/11/2020	Yes																																		
LU1240774866	Global Dynamic (USD)	Q-dist	01/06/2019	to 31/05/2020	USD	0.0849	30/11/2020	Yes	1.9100	03/08/2020	06/08/2020																																
LU0729385425	Global Short Term Flexible (USD)	(CHF hedged) P-acc	01/06/2019	to 31/05/2020	USD	0.8347	30/11/2020	Yes																																		
LU0709127809	Global Short Term Flexible (USD)	(EUR hedged) P-acc	01/06/2019	to 31/05/2020	USD	0.9646	30/11/2020	Yes																																		
LU0718864688	Global Short Term Flexible (USD)	(EUR hedged) Q-acc	01/06/2019	to 31/05/2020	USD	1.0148	30/11/2020	Yes																																		
LU0659916679	Global Short Term Flexible (USD)	P-acc	01/06/2019	to 31/05/2020	USD	0.8289	30/11/2020	Yes																																		
LU0577855942	Short Dur H Y Sustainable (USD)	(EUR hedged) P-acc	01/06/2019	to 31/05/2020	USD	3.4600	30/11/2020	Yes																																		
LU0577855512	Short Dur H Y Sustainable (USD)	(EUR hedged) Q-acc	01/06/2019	to 31/05/2020	USD	4.0825	30/11/2020	Yes																																		
LU1336831943	Short Dur H Y Sustainable (USD)	I-X-UKdist	01/06/2019	to 31/05/2020	USD	0.0000	30/11/2020	Yes	5.2900	15/06/2020	18/06/2020																																
LU0577855355	Short Dur H Y Sustainable (USD)	P-acc	01/06/2019	to 31/05/2020	USD	3.5584	30/11/2020	Yes																																		
LU1240776721	Short Dur H Y Sustainable (USD)	Q-acc	01/06/2019	to 31/05/2020	USD	3.4408	30/11/2020	Yes																																		
LU0803109510	Short Dur H Y Sustainable (USD)	Q-dist	01/06/2019	to 31/05/2020	USD	0.0000	30/11/2020	Yes	4.3600	03/08/2020	06/08/2020																																
LU0551565605	Short Term EUR Corporates (EUR)	(CHF hedged) I-X-acc	01/06/2019	to 31/05/2020	EUR	0.4763	30/11/2020	Yes																																		
LU0932902211	Short Term USD Corporates (USD)	(CHF hedged) I-X-acc	01/06/2019	to 31/05/2020	USD	3.0485	30/11/2020	Yes																																		
LU1836553575	Short Term USD Corporates (USD)	(EUR hedged) I-X-UKdist	01/06/2019	to 31/05/2020	USD	0.0000	30/11/2020	Yes	3.6078	15/06/2020	18/06/2020																																
LU0151774972	Short Term USD Corporates (USD)	P-acc	01/06/2019	to 31/05/2020	USD	2.8239	30/11/2020	Yes																																		
LU0390352592	Short Term USD Corporates (USD)	Q-acc	01/06/2019	to 31/05/2020	USD	2.6606	30/11/2020	Yes																																		
LU1839734762	Short Term USD Corporates (USD)	U-X-UKdist-mdist	01/06/2019	to 31/05/2020	USD	0.0000	30/11/2020	Yes	25.6100	15/07/2019	18/07/2019	30.2200	16/08/2019	21/08/2019	26.7200	16/09/2019	19/09/2019	26.3400	15/10/2019	18/10/2019																						
LU1240777036	USD Corporates (USD)	(CHF hedged) Q-acc	01/06/2019	to 31/05/2020	USD	3.9817	30/11/2020	Yes																																		
LU0948113352	USD Corporates (USD)	(EUR hedged) Q-acc	01/06/2019	to 31/05/2020	USD	0.3819	30/11/2020	Yes																																		
LU0390360826	USD Corporates (USD)	F-acc	01/06/2019	to 31/05/2020	USD	0.6868	30/11/2020	Yes																																		
LU0390367863	USD Corporates (USD)	I-B-acc	01/06/2019	to 31/05/2020	USD	0.0000	30/11/2020	Yes																																		
LU0170069584	USD Corporates (USD)	P-acc	01/06/2019	to 31/05/2020	USD	0.5004	30/11/2020	Yes																																		
LU0390368972	USD Corporates (USD)	Q-acc	01/06/2019	to 31/05/2020	USD	5.7410	30/11/2020	Yes																																		
LU1240777299	USD High Yield (USD)	(CHF hedged) Q-acc	01/06/2019	to 31/05/2020	USD	5.6041	30/11/2020	Yes																																		
LU0390369489	USD High Yield (USD)	F-acc	01/06/2019	to 31/05/2020	USD	16.2366	30/11/2020	Yes																																		
LU0390370818	USD High Yield (USD)	I-X-acc	01/06/2019	to 31/05/2020	USD	9.4320	30/11/2020	Yes																																		
LU0070849972	USD High Yield (USD)	P-acc	01/06/2019	to 31/05/2020	USD	13.1380	30/11/2020	Yes																																		
LU0390369646	USD High Yield (USD)	Q-acc	01/06/2019	to 31/05/2020	USD	6.1508	30/11/2020	Yes																																		
LU1240777539	USD High Yield (USD)	Q-mdist	01/06/2019	to 31/05/2020	USD	0.0000	30/11/2020	Yes	0.5300	15/07/2019	18/07/2019	0.5300	16/08/2019	21/08/2019	0.5300	16/09/2019	19/09/2019	0.5300	15/10/2019	18/10/2019	0.5300	15/11/2019	20/11/2019	0.5300	16/12/2019	19/12/2019	0.5300	15/01/2020	21/01/2020	0.5300	17/02/2020	20/02/2020	0.5400	16/03/2020	19/03/2020	0.4600	15/04/2020	20/04/2020	0.5400	15/05/2020	20/05/2020	0.5400	15/06/2020	18/06/2020
LU0390371030	USD High Yield (USD)	U-X-acc	01/06/2019	to 31/05/2020	USD	1,092.4565	30/11/2020	Yes																																		
LU1839734875	USD High Yield (USD)	U-X-UKdist-mdist	01/06/2019	to 31/05/2020	USD	0.0000	30/11/2020	Yes	44.6900	15/07/2019	18/07/2019	54.7100	16/08/2019	21/08/2019	46.7300	16/09/2019	19/09/2019	43.3800	15/10/2019	18/10/2019	38.7200	15/11/2019	20/11/2019	44.4200	16/12/2019	19/12/2019	50.0600	15/01/2020	21/01/2020	45.7700	17/02/2020	20/02/2020	41.7600	16/03/2020	19/03/2020	53.1600	15/04/2020	20/04/2020	38.9800	15/05/2020	20/05/2020			