

ISIN	Sub-fund	Share class	Reporting period	Sub-fund currency	Dividend reporting income	Fund distribution date	For the purposes of Regulation (EU) 2017/1101, does the fund intend to report a dividend in the fund distribution date?		First distribution		Special distribution		Third distribution		Fourth distribution		Fifth distribution		Sixth distribution		Seventh distribution		Eighth distribution		Ninth distribution		Tenth distribution		Eleventh distribution		Twelfth distribution		Thirteenth distribution		Fourteenth distribution		Fifteenth 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	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
LU01031294	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031295	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031296	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031297	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031298	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031299	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031300	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031301	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031302	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031303	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031304	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031305	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031306	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031307	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031308	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031309	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031310	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031311	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031312	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031313	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031314	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031315	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031316	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031317	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031318	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031319	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031320	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031321	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031322	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031323	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031324	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031325	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031326	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031327	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031328	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031329	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031330	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031331	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031332	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031333	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031334	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031335	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031336	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031337	UBS (Lux) Bond SICAV	UBS Bond	01/01/2023	USD	0.0000	30/11/2023	Yes																																
LU01031338	UBS (Lux) Bond SIC																																						