UBS (Lux) Bond SICAV
UK reportable income - Report to investors
Reporting period ended 31 May 2021

								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 69(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
LU1914157784		2023 (USD)	Q-acc	01/06/2020 to 31/05/2021	USD	4.6110	30/11/2021	Yes																																		
LU1914157867		2023 (USD)	Q-dist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	4.7500	02/06/2021	05/06/2021																																
LU1939237754		2023 (USD)	Q-UKdist-gdist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	1.1900	15/06/2020	18/06/2020	1.1900	15/12/2020	18/12/2020	1.1705	15/03/2021	18/03/2021	1.1855	15/06/2021	18/06/2021																								
LU1932650317		2024 (USD)	Q-acc	01/06/2020 to 31/05/2021	USD	4.1811	30/11/2021	Yes																																				
LU1932650408		2024 (USD)	Q-dist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	4.2300	02/06/2021	05/06/2021																																
LU1932650747		2024 (USD)	Q-UKdist-gdist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	1.0600	15/06/2020	18/06/2020	1.0500	15/12/2020	18/12/2020	1.0400	15/03/2021	18/03/2021	1.0600	15/06/2021	18/06/2021																								
LU2156499339		2025 I (EUR)	Q-acc	09/06/2020 to 31/05/2021	EUR	2.3230	30/11/2021	Yes																																				
LU2156499644		2025 I (EUR)	Q-dist	09/06/2020 to 31/05/2021	EUR	0.0000	30/11/2021	Yes	3.1400	02/06/2021	05/06/2021																																
LU2156500330		2025 I (USD)	K-1-acc	22/06/2020 to 31/05/2021	USD	101,017.1139	30/11/2021	Yes																																				
LU2156499894		2025 I (USD)	P-acc	22/06/2020 to 31/05/2021	USD	1.9347	30/11/2021	Yes																																				
LU2156499677		2025 I (USD)	P-dist	22/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	2.6400	02/06/2021	05/06/2021																																
LU2156500063		2025 I (USD)	Q-acc	22/06/2020 to 31/05/2021	USD	2.0155	30/11/2021	Yes																																				
LU2156500147		2025 I (USD)	Q-dist	22/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	2.7400	02/06/2021	05/06/2021																																
LU1240770798		Asian High Yield (USD)	(CHF hedged) Q-acc	01/06/2020 to 31/05/2021	USD	6.9393	30/11/2021	Yes																																				
LU2300342909		Asian High Yield (USD)	(EUR hedged) I-A3-acc	01/03/2021 to 31/05/2021	USD	1.5380	30/11/2021	Yes																																				
LU1240770672		Asian High Yield (USD)	(EUR hedged) Q-acc	01/06/2020 to 31/05/2021	USD	7.7506	30/11/2021	Yes																																				
LU2177546960		Asian High Yield (USD)	(GBP hedged) I-A3-acc	22/06/2020 to 31/05/2021	USD	7.2495	30/11/2021	Yes																																				
LU2156499818		Asian High Yield (USD)	(GBP hedged) I-A3-dist	22/06/2020 to 31/05/2021	USD	0.3897	30/11/2021	Yes	6.7602	02/06/2021	05/06/2021																																
LU2193925921		Asian High Yield (USD)	(GBP hedged) Q-acc	22/06/2020 to 31/05/2021	USD	6.7898	30/11/2021	Yes																																				
LU2270260501		Asian High Yield (USD)	(GBP hedged) Q-dist	16/11/2020 to 31/05/2021	USD	0.1419	30/11/2021	Yes	3.0268	02/06/2021	05/06/2021																																
LU0949750286		Asian High Yield (USD)	F-acc	01/06/2020 to 31/05/2021	USD	9.5935	30/11/2021	Yes																																				
LU0875168103		Asian High Yield (USD)	I-A1-acc	01/06/2020 to 31/05/2021	USD	6.1903	30/11/2021	Yes																																				
LU2177579094		Asian High Yield (USD)	I-A3-acc	09/06/2020 to 31/05/2021	USD	5.6431	30/11/2021	Yes																																				
LU0893523861		Asian High Yield (USD)	I-X-dist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	6.0400	02/06/2021	05/06/2021																																
LU0626090642		Asian High Yield (USD)	P-acc	01/06/2020 to 31/05/2021	USD	7.4835	30/11/2021	Yes																																				
LU0735271786		Asian High Yield (USD)	P-dist	01/06/2020 to 31/05/2021	USD	0.2105	30/11/2021	Yes	6.7300	02/06/2021	05/06/2021																																
LU1240770992		Asian High Yield (USD)	Q-acc	01/06/2020 to 31/05/2021	USD	7.1743	30/11/2021	Yes																																				
LU1240771094		Asian High Yield (USD)	Q-dist	01/06/2020 to 31/05/2021	USD	0.2365	30/11/2021	Yes	5.9000	02/06/2021	05/06/2021																																
LU1240771177		Asian High Yield (USD)	Q-mdist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	0.5300	15/07/2020	20/07/2020	0.5300	17/08/2020	20/08/2020	0.5600	15/09/2020	18/09/2020	0.5500	15/10/2020	20/10/2020	0.5330	16/11/2020	19/11/2020	0.5460	15/12/2020	18/12/2020	0.5700	15/01/2021	20/01/2021	0.5400	15/02/2021	18/02/2021	0.5400	15/03/2021	18/03/2021	0.5400	15/04/2021	20/04/2021	0.5400	17/05/2021	20/05/2021	0.5400	15/06/2021	18/06/2021
LU2330739671	China Fixed Income (RMB)	(EUR hedged) I-A3-dist	30/06/2020 to 31/05/2021	CNY	0.0000	30/11/2021	Yes	12.8962	02/06/2021	05/06/2021																																
LU2330637735	China Fixed Income (RMB)	(EUR) I-A3-qdist	24/09/2020 to 31/05/2021	CNY	0.0000	30/11/2021	Yes	0.2364	15/10/2020	20/10/2020	4.7940	15/01/2021	20/01/2021	4.6814	15/04/2021	20/04/2021	5.3589	15/07/2021	20/07/2021																								
LU2330738911	China Fixed Income (RMB)	(GBP hedged) I-A3-dist	30/06/2020 to 31/05/2021	CNY	0.0000	30/11/2021	Yes	14.6573	02/06/2021	05/06/2021																																
LU2166877072	China Fixed Income (RMB)	(GBP hedged) Q-acc	26/11/2020 to 31/05/2021	CNY	10.6602	30/11/2021	Yes																																				
LU2330738838	China Fixed Income (RMB)	(USD hedged) I-A3-dist	30/06/2020 to 31/05/2021	CNY	0.0000	30/11/2021	Yes	10.9600	02/06/2021	05/06/2021																																
LU2360439983	China Fixed Income (RMB)	(USD) I-A3-acc	03/12/2020 to 31/05/2021	CNY	8.6893	30/11/2021	Yes																																				
LU1996149239	China Fixed Income (RMB)	I-A3-acc	01/06/2020 to 31/05/2021	CNY	28.3684	30/11/2021	Yes																																				
LU1717043324	China Fixed Income (RMB)	P-acc	01/06/2020 to 31/05/2021	CNY	5.5459	30/11/2021	Yes																																				
LU1717043697	China Fixed Income (RMB)	Q-acc	01/06/2020 to 31/05/2021	CNY	28.2215	30/11/2021	Yes																																				
LU1839734646	China Fixed Income (RMB)	U-X-UKdist-mdist	01/06/2020 to 31/05/2021	CNY	0.0000	30/11/2021	Yes	248.8300	15/07/2020	20/07/2020	1,870.9900	15/06/2021	18/06/2021																														
LU0415763651	Convert Global (EUR)	(CHF hedged) I-A3-acc	01/06/2020 to 31/05/2021	EUR	2.2117	30/11/2021	Yes																																				
LU0496396560	Convert Global (EUR)	(USD hedged) Q-acc	01/06/2020 to 31/05/2021	EUR	1.6914	30/11/2021	Yes																																				
LU0396332355	Convert Global (EUR)	I-A3-acc	01/06/2020 to 31/05/2021	EUR	3.1024	30/11/2021	Yes																																				
LU0396332214	Convert Global (EUR)	I-A3-dist	01/06/2020 to 31/05/2021	EUR	1.3927	30/11/2021	Yes	1.0300	02/06/2021	05/06/2021																																
LU0203937692	Convert Global (EUR)	P-acc	01/06/2020 to 31/05/2021	EUR	0.0279	30/11/2021	Yes																																				
LU0191149794	Convert Global (EUR)	P-dist	01/06/2020 to 31/05/2021	EUR	0.2427	30/11/2021	Yes																																				
LU0596423736	Convert Global (EUR)	Q-acc	01/06/2020 to 31/05/2021	EUR	2.4836	30/11/2021	Yes																																				
LU1240771847	Convert Global (EUR)	Q-dist	01/06/2020 to 31/05/2021	EUR	1.2066	30/11/2021	Yes	0.2600	02/06/2021	05/06/2021																																
LU1896022620	Emerging Economies Corporates (USD)	(EUR hedged) P-acc	01/06/2020 to 31/05/2021	USD	4.0369	30/11/2021	Yes																																				
LU1896022034	Emerging Economies Corporates (USD)	P-acc	01/06/2020 to 31/05/2021	USD	3.9040	30/11/2021	Yes																																				
LU1240772738	Emerging Economies Corporates (USD)	Q-acc	01/06/2020 to 31/05/2021	USD	5.0118	30/11/2021	Yes																																				
LU1240772811	Emerging Economies Corporates (USD)	Q-dist	01/06/2020 to 31/05/2021	USD	0.1842	30/11/2021	Yes	4.4800	02/06/2021	05/06/2021																																
LU0775387714	Emerging Economies Local Currency Bond (USD)	P-acc	01/06/2020 to 31/05/2021	USD	3.2789	30/11/2021	Yes																																				
LU0775387805	Emerging Economies Local Currency Bond (USD)	P-dist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	2.4800	02/06/2021	05/06/2021																																
LU0775388282	Emerging Economies Local Currency Bond (USD)	U-X-acc	01/06/2020 to 31/05/2021	USD	527.1855	30/11/2021	Yes																																				
LU1852617539	Emerging Economies Local Currency Bond (USD)	U-X-UKdist-mdist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	48.0400	15/07/2020	20/07/2020	51.1600	17/08/2020	20/08/2020	42.6200	15/09/2020	18/09/2020	40.0200	15/10/2020	20/10/2020	40.5100	16/11/2020	19/11/2020	57.6400	15/12/2020	18/12/2020	55.4100	15/01/2021	20/01/2021	39.9400	15/02/2021	18/02/2021	38.8800	15/03/2021	18/03/2021	40.7400	15/04/2021	20/04/2021	36.5400	17/05/2021	20/05/2021			
LU1582331657	Emerging Market Bonds 2021 (USD)	P-acc	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																				
LU1582331908	Emerging Market Bonds 2021 (USD)	P-dist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	2.1400	02/06/2021	05/06/2021																																
LU1582332142	Emerging Market Bonds 2021 (USD)	Q-acc	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																				
LU1582332316	Emerging Market Bonds 2021 (USD)	Q-dist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	2.3900	02/06/2021	05/06/2021																																
LU1678114131	Floating Rate Income (USD)	(EUR hedged) Q-acc	01/06/2020 to 31/05/2021	USD	3.2607	30/11/2021	Yes																																				

LU1679114550	Floating Rate Income (USD)	(EUR hedged) Q-dist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	3.1724	02/08/2021	05/08/2021																																	
LU1679112851	Floating Rate Income (USD)	Q-acc	01/06/2020 to 31/05/2021	USD	3.0724	30/11/2021	Yes																																				
LU1679113156	Floating Rate Income (USD)	Q-dist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	2.9600	02/08/2021	05/08/2021																																	
LU1839734529	Floating Rate Income (USD)	U-X-UKdist-mdist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	44.7500	15/07/2020	20/07/2020	38.1500	17/08/2020	20/08/2020	31.0200	15/09/2020	18/09/2020	15.1600	15/10/2020	20/10/2020	11.1000	16/11/2020	19/11/2020	36.9300	15/12/2020	18/12/2020	27.8200	15/01/2021	20/01/2021	33.1000	15/02/2021	18/02/2021	21.7900	15/03/2021	18/03/2021	16.3000	15/04/2021	20/04/2021	129.2900	17/05/2021	20/05/2021			
LU1336832081	Global Corporates (USD)	I-X-UKdist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	3.3000	15/06/2021	18/06/2021	0.8300	08/10/2021	13/10/2021																														
LU0390871035	Global Corporates (USD)	U-X-dist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	364.9300	02/08/2021	05/08/2021																																	
LU0891672213	Global Dynamic (USD)	(CHF hedged) P-acc	01/06/2020 to 31/05/2021	USD	0.6517	30/11/2021	Yes																																				
LU1240774437	Global Dynamic (USD)	(CHF hedged) Q-acc	01/06/2020 to 31/05/2021	USD	1.5753	30/11/2021	Yes																																				
LU0891672056	Global Dynamic (USD)	(EUR hedged) P-acc	01/06/2020 to 31/05/2021	USD	1.0579	30/11/2021	Yes																																				
LU1240774601	Global Dynamic (USD)	(EUR hedged) Q-acc	01/06/2020 to 31/05/2021	USD	1.3162	30/11/2021	Yes																																				
LU0891671751	Global Dynamic (USD)	P-acc	01/06/2020 to 31/05/2021	USD	1.0656	30/11/2021	Yes																																				
LU1240774783	Global Dynamic (USD)	Q-acc	01/06/2020 to 31/05/2021	USD	1.8057	30/11/2021	Yes																																				
LU1240774866	Global Dynamic (USD)	Q-dist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	2.6800	02/08/2021	05/08/2021																																	
LU0726085425	Global Short Term Flexible (USD)	(CHF hedged) P-acc	01/06/2020 to 31/05/2021	USD	0.0195	30/11/2021	Yes																																				
LU0706127809	Global Short Term Flexible (USD)	(EUR hedged) P-acc	01/06/2020 to 31/05/2021	USD	1.0422	30/11/2021	Yes																																				
LU0718864688	Global Short Term Flexible (USD)	(EUR hedged) Q-acc	01/06/2020 to 31/05/2021	USD	1.0972	30/11/2021	Yes																																				
LU2254329373	Global Short Term Flexible (USD)	I-X-UKdist	03/11/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	1.1100	15/06/2021	18/06/2021																																	
LU0659916679	Global Short Term Flexible (USD)	P-acc	01/06/2020 to 31/05/2021	USD	0.9056	30/11/2021	Yes																																				
LU0577855942	Short Duration High Yield Sustainable (USD)	(EUR hedged) P-acc	01/06/2020 to 31/05/2021	USD	3.3943	30/11/2021	Yes																																				
LU0577855512	Short Duration High Yield Sustainable (USD)	(EUR hedged) Q-acc	01/06/2020 to 31/05/2021	USD	3.9127	30/11/2021	Yes																																				
LU1336831943	Short Duration High Yield Sustainable (USD)	I-X-UKdist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	5.0000	15/06/2021	18/06/2021																																	
LU0577855355	Short Duration High Yield Sustainable (USD)	P-acc	01/06/2020 to 31/05/2021	USD	3.3390	30/11/2021	Yes																																				
LU1240776721	Short Duration High Yield Sustainable (USD)	Q-acc	01/06/2020 to 31/05/2021	USD	3.9231	30/11/2021	Yes																																				
LU0803109510	Short Duration High Yield Sustainable (USD)	Q-dist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	3.5600	02/08/2021	05/08/2021																																	
LU0551565905	Short Term EUR Corporates (EUR)	(CHF hedged) I-X-acc	01/06/2020 to 31/05/2021	EUR	0.0000	30/11/2021	Yes																																				
LU0920821211	Short Term USD Corporates (USD)	(CHF hedged) I-X-acc	01/06/2020 to 31/05/2021	USD	2.6892	30/11/2021	Yes																																				
LU1885553575	Short Term USD Corporates (USD)	(EUR hedged) I-X-UKdist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																				
LU0151774972	Short Term USD Corporates (USD)	P-acc	01/06/2020 to 31/05/2021	USD	2.2118	30/11/2021	Yes																																				
LU0396352592	Short Term USD Corporates (USD)	Q-acc	01/06/2020 to 31/05/2021	USD	1.8268	30/11/2021	Yes																																				
LU1240777026	USD Corporates (USD)	(CHF hedged) Q-acc	01/06/2020 to 31/05/2021	USD	3.1109	30/11/2021	Yes																																				
LU0848113352	USD Corporates (USD)	(EUR hedged) Q-acc	01/06/2020 to 31/05/2021	USD	3.7565	30/11/2021	Yes																																				
LU0396366626	USD Corporates (USD)	F-acc	01/06/2020 to 31/05/2021	USD	0.6346	30/11/2021	Yes																																				
LU0172069584	USD Corporates (USD)	P-acc	01/06/2020 to 31/05/2021	USD	0.4362	30/11/2021	Yes																																				
LU0396366972	USD Corporates (USD)	Q-acc	01/06/2020 to 31/05/2021	USD	4.9516	30/11/2021	Yes																																				
LU1240777299	USD High Yield (USD)	(CHF hedged) Q-acc	01/06/2020 to 31/05/2021	USD	5.8355	30/11/2021	Yes																																				
LU0396369489	USD High Yield (USD)	F-acc	01/06/2020 to 31/05/2021	USD	16.2800	30/11/2021	Yes																																				
LU0396370818	USD High Yield (USD)	I-X-acc	01/06/2020 to 31/05/2021	USD	9.5217	30/11/2021	Yes																																				
LU0070848972	USD High Yield (USD)	P-acc	01/06/2020 to 31/05/2021	USD	12.8942	30/11/2021	Yes																																				
LU0396369646	USD High Yield (USD)	Q-acc	01/06/2020 to 31/05/2021	USD	6.0983	30/11/2021	Yes																																				
LU1240777539	USD High Yield (USD)	Q-mdist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	0.5400	15/07/2020	20/07/2020	0.5400	17/08/2020	20/08/2020	0.5400	15/09/2020	18/09/2020	0.5300	15/10/2020	20/10/2020	0.4800	16/11/2020	19/11/2020	0.4900	15/12/2020	18/12/2020	0.4900	15/01/2021	20/01/2021	0.4900	15/02/2021	18/02/2021	0.4900	15/03/2021	18/03/2021	0.4900	15/04/2021	20/04/2021	0.4500	17/05/2021	20/05/2021	0.4500	15/06/2021	18/06/2021
LU0396371030	USD High Yield (USD)	U-X-acc	01/06/2020 to 31/05/2021	USD	1,115.1811	30/11/2021	Yes																																				
LU1839734875	USD High Yield (USD)	U-X-UKdist-mdist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	42.1400	15/07/2020	20/07/2020	44.9200	17/08/2020	20/08/2020	43.8200	15/09/2020	18/09/2020	39.2300	15/10/2020	20/10/2020	37.8200	16/11/2020	19/11/2020	51.8900	15/12/2020	18/12/2020	23.9300	15/01/2021	20/01/2021	41.5700	15/02/2021	18/02/2021	37.6100	15/03/2021	18/03/2021	44.2000	15/04/2021	20/04/2021	39.1000	17/05/2021	20/05/2021	194.3000	15/06/2021	18/06/2021