

UBS (Lux) SICAV 1
 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?	First distribution		
										Amount distributed per share	Ex date	Pay date
LU1008479658	Medium Term USD Corp Bnd (USD)	(CHF hedged) F-Ukdist	01/10/2018	to	30/09/2019	USD	Nil	31/03/2020	Yes	2.6238	15/10/2019	18/10/2019
LU1008479815	Medium Term USD Corp Bnd (USD)	(GBP hedged) F-Ukdist	01/10/2018	to	30/09/2019	USD	Nil	31/03/2020	Yes	3.7055	15/10/2019	18/10/2019
LU1008479492	Medium Term USD Corp Bnd (USD)	F-Ukdist	01/10/2018	to	30/09/2019	USD	Nil	31/03/2020	Yes	2.8900	15/10/2019	18/10/2019
LU1011257422	EMU Equities Quantitative EUR	F-acc	01/10/2018	to	30/09/2019	EUR	3.8657	31/03/2020	Yes			