

UBS (Lux) SICAV 1

UK reportable income - Report to Investors

Reporting period ended 30 September 2020

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?	Distribution		
								Amount distributed per share	Ex date	Pay date
LU1011257422	EMU Equities Quantitative (EUR)	F-acc	01/10/2019 to 09/10/2019	EUR	Nil	09/04/2020	No			
LU1008479492	Medium Term USD Corporate Bonds (USD)	F-Ukdist	01/10/2019 to 30/09/2020	USD	Nil	31/03/2021	Yes	2.8600	15/10/2020	20/10/2020
LU1008479658	Medium Term USD Corporate Bonds (USD)	(CHF hedged) F-Ukdist	01/10/2019 to 30/09/2020	USD	Nil	31/03/2021	Yes	2.6047	15/10/2020	20/10/2020
LU1008479815	Medium Term USD Corporate Bonds (USD)	(GBP hedged) F-Ukdist	01/10/2019 to 30/09/2020	USD	Nil	31/03/2021	Yes	3.4337	15/10/2020	20/10/2020