

UBS (Lux) SICAV 1
 UK reportable income - Report to Investors
 Reporting period ended 30 September 2021

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
LU1008479229	Medium Term USD Corporate Bonds Sustainable (USD)	F-acc	01/10/2020 to 30/09/2021	USD	2.5720	31/03/2022	Yes			
LU1008479492	Medium Term USD Corporate Bonds Sustainable (USD)	F-Ukdist	01/10/2020 to 30/09/2021	USD	Nil	31/03/2022	Yes	2.6900	15/10/2021	20/10/2021
LU1008479575	Medium Term USD Corporate Bonds Sustainable (USD)	(CHF hedged) F-acc	01/10/2020 to 30/09/2021	USD	2.5638	31/03/2022	Yes			
LU1008479658	Medium Term USD Corporate Bonds Sustainable (USD)	(CHF hedged) F-UKdist	01/10/2020 to 30/09/2021	USD	Nil	31/03/2022	Yes	2.5679	15/10/2021	20/10/2021
LU1008479815	Medium Term USD Corporate Bonds Sustainable (USD)	(GBP hedged) F-UKdist	01/10/2020 to 30/09/2021	USD	Nil	31/03/2022	Yes	3.5247	15/10/2021	20/10/2021