

UBS (Lux) SICAV 1
 UK reportable income - Report to Investors
 Reporting period ended 30 September 2023

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
LU0397596080	All-Rounder (USD)	Q-acc	01/10/2022 to 30/09/2023	USD	2.2124	31/03/2024	Yes			
LU1008479229	Medium Term USD Corporate Bonds Sustainable (USD)	F-acc	01/10/2022 to 30/09/2023	USD	4.0950	31/03/2024	Yes			
LU1008479492	Medium Term USD Corporate Bonds Sustainable (USD)	F-UKdist	01/10/2022 to 30/09/2023	USD	0.0000	31/03/2024	Yes	3.2980	16/10/2023	19/10/2023
LU1008479575	Medium Term USD Corporate Bonds Sustainable (USD)	(CHF hedged) F-acc	01/10/2022 to 30/09/2023	USD	3.6695	31/03/2024	Yes			
LU1008479658	Medium Term USD Corporate Bonds Sustainable (USD)	(CHF hedged) F-UKdist	01/10/2022 to 30/09/2023	USD	0.0000	31/03/2024	Yes	3.0080	16/10/2023	19/10/2023
LU1008479815	Medium Term USD Corporate Bonds Sustainable (USD)	(GBP hedged) F-UKdist	01/10/2022 to 30/09/2023	USD	0.0000	31/03/2024	Yes	3.7825	16/10/2023	19/10/2023
LU2007311660	Medium Term USD Corporate Bonds Sustainable (USD)	U-X-acc	01/10/2022 to 30/09/2023	USD	327.2416	31/03/2024	Yes			