

UBS (Lux) SICAV 1

UK reportable income - Report to Investors

Reporting period ended 30 September 2022

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
LU0397596080	All-Rounder (USD)	Q-acc	01/10/2021 to 30/09/2022	USD	1.1565	31/03/2023	Yes			
LU1008479575	Medium Term USD Corporate Bonds Sustainable (USD)	(CHF hedged) F-acc	01/10/2021 to 30/09/2022	USD	Nil	31/03/2023	Yes			
LU1008479658	Medium Term USD Corporate Bonds Sustainable (USD)	(CHF hedged) F-UKdist	01/10/2021 to 30/09/2022	USD	Nil	31/03/2023	Yes	2.3381	17/10/2022	20/10/2022
LU1008479815	Medium Term USD Corporate Bonds Sustainable (USD)	(GBP hedged) F-UKdist	01/10/2021 to 30/09/2022	USD	Nil	31/03/2023	Yes	3.2464	17/10/2022	20/10/2022
LU1008479229	Medium Term USD Corporate Bonds Sustainable (USD)	F-acc	01/10/2021 to 30/09/2022	USD	2.2433	31/03/2023	Yes			
LU1008479492	Medium Term USD Corporate Bonds Sustainable (USD)	F-UKdist	01/10/2021 to 30/09/2022	USD	Nil	31/03/2023	Yes	2.6400	17/10/2022	20/10/2022