

UBS (Lux) Institutional SICAV  
 UK reportable income - Report to Investors  
 Reporting period ended 31 December 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
LU0322728352	Emerging Markets Equity Passive	FA	01/01/2021 to 31/12/2021	USD	305.4605	30/06/2022	Yes			
LU0322730093	Emerging Markets Equity Passive	XA	01/01/2021 to 31/12/2021	USD	2.8165	30/06/2022	Yes			
LU2034650338	Equities Global (ex USA) Passive	XA	01/01/2021 to 31/12/2021	USD	3.0063	30/06/2022	Yes			