

UBS (Lux) Institutional SICAV
 UK reportable income - Report to Investors
 Reporting period ended 31 December 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
LU2034650338	Equities Global (ex USA) Passive	XA	01/01/2022 to 27/06/2022	USD	2.0446	27/12/2022	No			
LU0322730093	Emerging Markets Equity Passive	XA	01/01/2022 to 31/12/2022	USD	3.9353	30/06/2023	Yes			
LU0322728352	Emerging Markets Equity Passive	FA	01/01/2022 to 31/12/2022	USD	422.1975	30/06/2023	Yes			