UBS (Lux) Equity SICAV
UK reportable income - Report to Investors
Reporting period ended 31 May 2019

										First distribution			Second distribution			Third distribution		
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?	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date
LU1043174561	Global Income (USD)	Q-acc	01/06/2018	to	31/05/2019	USD	10.476	30/11/2019	Yes									
LU1086761837	Global Income (USD)	(EUR hedged) Q-acc	01/06/2018	to	31/05/2019	USD	10.5002	30/11/2019	Yes									
LU1289529189	Global Income (USD)	(CHF hedged) F-acc	01/06/2018	to	31/05/2019	USD	15.6202	30/11/2019	Yes									
LU1059394772	Global Income (USD)	(GBP hedged) I-B-UKdist-mdist	01/06/2018	to	31/05/2019	USD	0	30/11/2019	Yes	0.6879	16/07/2018	19/07/2018	0.6744	16/08/2018	21/08/2018	0.7365	17/09/2018	20/09/2018
LU1240787504	Global Income (USD)	Q-dist	01/06/2018	to	31/05/2019	USD	0	30/11/2019	Yes	7.6500	01/08/2019	06/08/2019						
LU1336832164	Global Income (USD)	I-X-UKdist	01/06/2018	to	31/05/2019	USD	0	30/11/2019	Yes	4.0500	17/06/2019	20/06/2019	4.8500	30/07/2019	02/08/2019			
LU1435357899	Global Income (USD)	U-X-UKdist-mdist	01/06/2018	to	31/05/2019	USD	0	30/11/2019	Yes	61.0000	16/07/2018	19/07/2018	59.6600	16/08/2018	21/08/2018	63.9900	17/09/2018	20/09/2018
LU0746413003	Asian Smaller Comp (USD)	P-acc	01/06/2018	to	31/05/2019	USD	2.2637	30/11/2019	Yes									
LU1240781994	Asian Smaller Comp (USD)	Q-acc	01/06/2018	to	31/05/2019	USD	2.8356	30/11/2019	Yes									
LU0346595837	Eme Mkt Sustainable (USD)	P-acc	01/06/2018	to	31/05/2019	USD	0.2381	30/11/2019	Yes									
LU0399016178	Eme Mkt Sustainable (USD)	Q-acc	01/06/2018	to	31/05/2019	USD	1.3428	30/11/2019	Yes									
LU0625543631	Emer Mkts High Div (USD)	P-acc	01/06/2018	to	31/05/2019	USD	1.7994	30/11/2019	Yes									
LU0847991816	Emer Mkts High Div (USD)	Q-acc	01/06/2018	to	31/05/2019	USD	2.8148	30/11/2019	Yes									
LU0669577131	Emer Mkts High Div (USD)	(CHF hedged) P-dist	01/06/2018	to	31/05/2019	USD	1.5407	30/11/2019	Yes									
LU1240782372	Emer Mkts High Div (USD)	(CHF hedged) Q-dist	01/06/2018	to	31/05/2019	USD	3.1175	30/11/2019	Yes									
LU1240784071	Euro Countries Income EUR	Q-acc	01/06/2018	to	31/05/2019	EUR	7.4247	30/11/2019	Yes									
LU1240783776	Euro Countries Income EUR	(USD hedged) Q-acc	01/06/2018	to	31/05/2019	EUR	7.6594	30/11/2019	Yes									
LU1121265380	Euro Countries Income EUR	P-dist	01/06/2018	to	31/05/2019	EUR	0	30/11/2019	Yes	6.3800	01/08/2019	06/08/2019						
LU1240783859	Euro Countries Income EUR	(USD hedged) Q-dist	01/06/2018	to	31/05/2019	EUR	1.5199	30/11/2019	Yes	6.5832	01/08/2019	06/08/2019						
LU1240784154	Euro Countries Income EUR	Q-dist	01/06/2018	to	31/05/2019	EUR	0	30/11/2019	Yes	6.8900	01/08/2019	06/08/2019						
LU1480127684	Euro Countries Income EUR	U-X-UKdist-mdist	01/06/2018	to	31/05/2019	EUR	0	30/11/2019	Yes	110.8900	16/07/2018	19/07/2018	46.0600	16/08/2018	21/08/2018	15.4300	17/09/2018	20/09/2018
LU0566497433	Europ High Dividend (EUR)	P-acc	01/06/2018	to	31/05/2019	EUR	4.0865	30/11/2019	Yes									
LU0571745446	Europ High Dividend (EUR)	(USD) P-acc	01/06/2018	to	31/05/2019	EUR	3.126	30/11/2019	Yes									
LU0571745792	Europ High Dividend (EUR)	(CHF) P-acc	01/06/2018	to	31/05/2019	EUR	3.2376	30/11/2019	Yes									
LU0847997854	Europ High Dividend (EUR)	Q-acc	01/06/2018	to	31/05/2019	EUR	3.367	30/11/2019	Yes									
LU1240784311	Europ High Dividend (EUR)	(CHF) Q-acc	01/06/2018	to	31/05/2019	EUR	3.1545	30/11/2019	Yes									
LU1240784584	Europ High Dividend (EUR)	(USD) Q-acc	01/06/2018	to	31/05/2019	EUR	3.074	30/11/2019	Yes									
LU0566497516	Europ High Dividend (EUR)	P-dist	01/06/2018	to	31/05/2019	EUR	0.055	30/11/2019	Yes	3.3600	01/08/2019	06/08/2019						
LU0571744555	Europ High Dividend (EUR)	(GBP) P-dist	01/06/2018	to	31/05/2019	EUR	1.0614	30/11/2019	Yes	3.8673	01/08/2019	06/08/2019						
LU1240784741	Europ High Dividend (EUR)	Q-dist	01/06/2018	to	31/05/2019	EUR	0.0716	30/11/2019	Yes	3.1100	01/08/2019	06/08/2019						
LU1240784402	Europ High Dividend (EUR)	(GBP) Q-dist	01/06/2018	to	31/05/2019	EUR	0	30/11/2019	Yes	4.3177	01/08/2019	06/08/2019						
LU1031038273	Europ Oppor Uncons (EUR)	(CHF hedged) P-acc	01/06/2018	to	31/05/2019	EUR	0	30/11/2019	Yes									
LU1240785128	Europ Oppor Uncons (EUR)	(CHF hedged) Q-acc	01/06/2018	to	31/05/2019	EUR	0	30/11/2019	Yes									
LU0723564463	Europ Oppor Uncons (EUR)	P-acc	01/06/2018	to	31/05/2019	EUR	0	30/11/2019	Yes									
LU0848002365	Europ Oppor Uncons (EUR)	Q-acc	01/06/2018	to	31/05/2019	EUR	0.546	30/11/2019	Yes									
LU0975313742	Europ Oppor Uncons (EUR)	(USD hedged) P-acc	01/06/2018	to	31/05/2019	EUR	0	30/11/2019	Yes									
LU0999556193	Europ Oppor Uncons (EUR)	K-1-acc	01/06/2018	to	31/05/2019	EUR	32200.6409	30/11/2019	Yes									
LU1032634336	Europ Oppor Uncons (EUR)	(USD hedged) K-1-acc	01/06/2018	to	31/05/2019	EUR	0	30/11/2019	Yes									
LU1059394939	Europ Oppor Uncons (EUR)	(USD hedged) Q-acc	01/06/2018	to	31/05/2019	EUR	2.4128	30/11/2019	Yes									
LU1059394855	Europ Oppor Uncons (EUR)	(GBP hedged) Q-acc	01/06/2018	to	31/05/2019	EUR	1.2418	30/11/2019	Yes									
LU1185964712	Europ Oppor Uncons (EUR)	(GBP hedged) P-acc	01/06/2018	to	31/05/2019	EUR	0	30/11/2019	Yes									
LU0775052292	German Hgh Dividend (EUR)	P-acc	01/06/2018	to	31/05/2019	EUR	1.4121	30/11/2019	Yes									
LU1240785987	German Hgh Dividend (EUR)	Q-acc	01/06/2018	to	31/05/2019	EUR	1.8288	30/11/2019	Yes									
LU0678866319	Glb High Dividend (USD)	(CHF hedged) I-X-acc	01/06/2018	to	31/05/2019	USD	6.5477	30/11/2019	Yes									
LU0626901861	Glb High Dividend (USD)	(CHF hedged) P-dist	01/06/2018	to	31/05/2019	USD	0.0491	30/11/2019	Yes	2.6050	01/08/2019	06/08/2019						
LU1240786365	Glb High Dividend (USD)	(CHF hedged) Q-dist	01/06/2018	to	31/05/2019	USD	0.1545	30/11/2019	Yes	2.8162	01/08/2019	06/08/2019						
LU0611173930	Glb High Dividend (USD)	(EUR hedged) P-acc	01/06/2018	to	31/05/2019	USD	3.5068	30/11/2019	Yes									
LU0848007240	Glb High Dividend (USD)	(EUR hedged) Q-acc	01/06/2018	to	31/05/2019	USD	3.8687	30/11/2019	Yes									
LU0611173427	Glb High Dividend (USD)	P-acc	01/06/2018	to	31/05/2019	USD	3.3072	30/11/2019	Yes									
LU0946079901	Glb High Dividend (USD)	F-acc	01/06/2018	to	31/05/2019	USD	5.3699	30/11/2019	Yes									
LU0847993192	Glb High Dividend (USD)	Q-acc	01/06/2018	to	31/05/2019	USD	3.1866	30/11/2019	Yes									
LU1240786951	Glb High Dividend (USD)	Q-mdist	01/06/2018	to	31/05/2019	USD	0	30/11/2019	Yes	0.2800	16/07/2018	19/07/2018	0.2800	16/08/2018	21/08/2018	0.2800	17/09/2018	20/09/2018
LU1679117140	GLOIMPUSD	D-acc	31/05/2019	to	31/05/2019	USD	0.6551	30/11/2019	Yes									
LU1294558538	Global Opport Uncon (USD)	(EUR hedged) Q-acc	01/06/2018	to	31/05/2019	USD	0	30/11/2019	Yes									
LU1294558454	Global Opport Uncon (USD)	Q-acc	01/06/2018	to	31/05/2019	USD	0	30/11/2019	Yes									
LU1323611423	Long Term Themes (USD)	(CHF hedged) Q-acc	01/06/2018	to	31/05/2019	USD	0.6261	30/11/2019	Yes									
LU1323611001	Long Term Themes (USD)	(EUR hedged) P-acc	01/06/2018	to	31/05/2019	USD	0	30/11/2019	Yes									
LU1323611340	Long Term Themes (USD)	(EUR hedged) Q-acc	01/06/2018	to	31/05/2019	USD	0.7178	30/11/2019	Yes									
LU1520734028	Long Term Themes (USD)	(EUR portfolio hedged) F-acc	01/06/2018	to	31/05/2019	USD	1.1089	30/11/2019	Yes									
LU1340049755	Long Term Themes (USD)	(GBP hedged) Q-acc	01/06/2018	to	31/05/2019	USD	0.8479	30/11/2019	Yes									
LU1323610961	Long Term Themes (USD)	P-acc	01/06/2018	to	31/05/2019	USD	0	30/11/2019	Yes									
LU1323611266	Long Term Themes (USD)	Q-acc	01/06/2018	to	31/05/2019	USD	0.6784	30/11/2019	Yes									
LU1520716801	Long Term Themes (USD)	(USD portfolio hedged) F-acc	01/06/2018	to	31/05/2019	USD	1.0226	30/11/2019	Yes									
LU1865229238	Long Term Themes (USD)	(GBP portfolio hedged) F-acc	21/09/2018	to	31/05/2019	USD	0.8021	30/11/2019	Yes									
LU0399027704	Russia (USD)	Q-acc	01/06/2018	to	31/05/2019	USD	6.1727	30/11/2019	Yes									
LU0246274897	Russia (USD)	P-acc	01/06/2018	to	31/05/2019	USD	3.7829	30/11/2019	Yes									
LU0358729738	Small Caps Europe (EUR)	Q-acc	01/06/2018	to	31/05/2019	EUR	2.3848	30/11/2019	Yes									
LU0198839143	Small Caps Europe (EUR)	P-acc	01/06/2018	to	31/05/2019	EUR	3.0102	30/11/2019	Yes									
LU1240788577	US Income (USD)	(EUR hedged) Q-acc	01/06/2018	to	31/05/2019	USD	7.1449	30/11/2019	Yes									
LU1240788734	US Income (USD)	Q-acc	01/06/2018	to	31/05/2019	USD	6.8737	30/11/2019	Yes									
LU1240788817	US Income (USD)	Q-dist	01/06/2018	to	31/05/2019	USD	0	30/11/2019	Yes	8.9500	01/08/2019	06/08/2019						
LU1480122297	US Income (USD)	U-X-UKdist-mdist	01/06/2018	to	31/05/2019	USD	0	30/11/2019	Yes	61.6800	16/07/2018	19/07/2018	54.2400	16/08/2018	21/08/2018	42.5600	17/09/2018	20/09/2018
LU0358729571	US Opportunity (USD)	(EUR hedged) Q-acc	01/06/2018	to	31/05/2019	USD	0.07	30/11/2019	Yes									
LU0236040357	US Opportunity (USD)	(EUR hedged) P-acc	01/06/2018	to	31/05/2019	USD	0	30/11/2019	Yes									
LU0399036879	US Opportunity (USD)	(GBP) Q-dist	01/06/2018	to	31/05/2019	USD	0.0049	30/11/2019	Yes	0.1215	01/08/2019	06/08/2019						
LU0358729498	US Opportunity (USD)	Q-acc	01/06/2018	to	31/05/2019	USD	0.0877	30/11/2019	Yes									
LU0070848113	US Opportunity (USD)	P-acc	01/06/2018	to	31/05/2019	USD	0	30/11/2019	Yes									
LU0399005999	US Opportunity (USD)	P-dist	01/06/2018	to	31/05/2019	USD	0	30/11/2019	Yes									
LU1252258451	US Quantitative Defensive	(CHF hedged) F-acc	01/06/2018	to	31/05/2019	USD	1.5569	30/11/2019	Yes									
LU1252258295	US Quantitative Defensive	(EUR hedged) F-acc	01/06/2018	to	31/05/2019	USD	1.7967	30/11/2019	Yes									
LU1220256165	US Quantitative Defensive	F-acc	01/06/2018	to	31/05/2019	USD	1.6683	30/11/2019	Yes									
LU1050658415	USA Growth (USD)	(EUR hedged) F-acc	01/06/2018	to	31/05/2019	USD	0.28	30/11/2019	Yes									
LU0358729654	USA Growth (USD)	Q-acc	01/06/2018	to	31/05/2019	USD	0	30/11/2019	Yes									
LU0946081121	USA Growth (USD)	F-acc	01/06/2018	to	31/05/2019	USD	0.0658	30/11/2019	Yes									
LU0198837287	USA Growth (USD)	P-acc	01/06/2018	to	31/05/2019	USD	0	30/11/2019	Yes									
LU0868494617	US Total Yield (USD)	P-acc	01/06/2018	to	31/05/2019	USD	0.0727	30/11/2019	Yes									
LU0868494880	US Total Yield (USD)	(CHF hedged) P-acc	01/06/2018	to	31/05/2019	USD	0.0591	30/11/2019	Yes									
LU0868495002	US Total Yield (USD)	(EUR hedged) P-acc	01/06/2018	to	31/05/2019	USD	0.0728	30/11/2019	Yes									
LU0979667457	US Total Yield (USD)	(EUR hedged) Q-acc	01/06/2018	to	31/05/2019	USD	1.1376	30/11/2019	Yes									
LU1207007581	US Total Yield (USD)	Q-acc	01/06/2018	to	31/05/2019	USD	0.9089	30/11/2019	Yes									
LU1240789112	US Total Yield (USD)	(CHF hedged) Q-acc	01/06/2018	to	31/05/2019	USD	0.8339	30/11/2019	Yes									
LU1136807846	US Total Yield (USD)	F-acc	01/06/2018	to	31/05/2019	USD	1.4304	30/11/2019	Yes									
LU0868494708	US Total Yield (USD)	P-dist	01/06/2018	to	31/05/2019	USD	0	30/11/2019	Yes	8.3500	01/08/2019	06/08/2019						
LU0868494963	US Total Yield (USD)	(CHF hedged) P-dist	01/06/2018	to	31/05/2019	USD	0	30/11/2019	Yes	7.6138	01/08/2019	06/08/2019						
LU0868495184	US Total Yield (USD)	(EUR hedged) P-dist	01/06/2018	to	31/05/2019	USD	0	30/11/2019	Yes	8.5593	01/08/2019	06/08/2019						
LU1240789625	US Total Yield (USD)	Q-dist	01/06/2018	to	31/05/2019	USD	0	30/11/2019	Yes	7.3500	01/08/2019	06/08/2019						
LU1240789203	US Total Yield (USD)	(CHF hedged) Q-dist	01/06/2018	to	31/05/2019	USD	0	30/11/2019	Yes	6.7790	01/08/2019	06/08/2019						
LU1240789468	US Total Yield (USD)	(EUR hedged) Q-dist	01/06/2018	to	31/05/2019	USD	0	30/11/2019	Yes	7.5972	01/08/2019	06/08/2019						
LU1807302812	ALLCHINAUSD	P-acc	01/06/2018	to	31/05/2019	USD	0	30/11/2019	Yes									

UBS (Lux) Equity SICAV
UK reportable income - Report to Investors
Reporting period ended 31 May 2019

			Fourth distribution			Fifth distribution			Sixth distribution			Seventh distribution			Eighth distribution			Ninth distribution			Tenth distribution		
ISIN	Sub fund	Share class	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date
LU1043174561	Global Income (USD)	Q-acc																					
LU1086761837	Global Income (USD)	(EUR hedged) Q-acc																					
LU1289529189	Global Income (USD)	(CHF hedged) F-acc																					
LU1059394772	Global Income (USD)	(GBP hedged) I-B-UKdist-mdist	0.8804	15/10/2018	18/10/2018	0.8055	15/11/2018	20/11/2018	0.8197	17/12/2018	20/12/2018	1.0374	15/01/2019	18/01/2019	0.6038	15/02/2019	20/02/2019	0.8630	15/03/2019	20/03/2019	0.8525	15/04/2019	18/04/2019
LU1240787504	Global Income (USD)	Q-dist																					
LU1336832164	Global Income (USD)	I-X-UKdist																					
LU1435357899	Global Income (USD)	U-X-UKdist-mdist	75.4600	15/10/2018	18/10/2018	70.7900	15/11/2018	20/11/2018	75.3600	17/12/2018	20/12/2018	88.2400	15/01/2019	18/01/2019	55.9900	15/02/2019	20/02/2019	89.5100	15/03/2019	20/03/2019	54.8000	15/04/2019	18/04/2019
LU0746413003	Asian Smaller Comp (USD)	P-acc																					
LU1240781994	Asian Smaller Comp (USD)	Q-acc																					
LU0346595837	Eme Mkt Sustainable (USD)	P-acc																					
LU0399016178	Eme Mkt Sustainable (USD)	Q-acc																					
LU0625543631	Emer Mkts High Div (USD)	P-acc																					
LU0847991816	Emer Mkts High Div (USD)	Q-acc																					
LU0669577131	Emer Mkts High Div (USD)	(CHF hedged) P-dist																					
LU1240782372	Emer Mkts High Div (USD)	(CHF hedged) Q-dist																					
LU1240784071	Euro Countries Income EUR	Q-acc																					
LU1240783776	Euro Countries Income EUR	(USD hedged) Q-acc																					
LU1121265380	Euro Countries Income EUR	P-dist																					
LU1240783859	Euro Countries Income EUR	(USD hedged) Q-dist																					
LU1240784154	Euro Countries Income EUR	Q-dist																					
LU1480127684	Euro Countries Income EUR	U-X-UKdist-mdist	36.9600	15/10/2018	18/10/2018	51.4300	15/11/2018	20/11/2018	41.5600	17/12/2018	20/12/2018	81.7100	15/01/2019	18/01/2019	61.8000	15/02/2019	20/02/2019	161.3000	15/03/2019	20/03/2019	49.1800	15/04/2019	18/04/2019
LU0566497433	Europ High Dividend (EUR)	P-acc																					
LU0571745446	Europ High Dividend (EUR)	(USD) P-acc																					
LU0571745792	Europ High Dividend (EUR)	(CHF) P-acc																					
LU0847997854	Europ High Dividend (EUR)	Q-acc																					
LU1240784311	Europ High Dividend (EUR)	(CHF) Q-acc																					
LU1240784584	Europ High Dividend (EUR)	(USD) Q-acc																					
LU0566497516	Europ High Dividend (EUR)	P-dist																					
LU0571744555	Europ High Dividend (EUR)	(GBP) P-dist																					
LU1240784741	Europ High Dividend (EUR)	Q-dist																					
LU1240784402	Europ High Dividend (EUR)	(GBP) Q-dist																					
LU1031038273	Europ Oppor Uncons (EUR)	(CHF hedged) P-acc																					
LU1240785128	Europ Oppor Uncons (EUR)	(CHF hedged) Q-acc																					
LU0723564463	Europ Oppor Uncons (EUR)	P-acc																					
LU0848002365	Europ Oppor Uncons (EUR)	Q-acc																					
LU0975313742	Europ Oppor Uncons (EUR)	(USD hedged) P-acc																					
LU0999556193	Europ Oppor Uncons (EUR)	K-1-acc																					
LU1032634336	Europ Oppor Uncons (EUR)	(USD hedged) K-1-acc																					
LU1059394939	Europ Oppor Uncons (EUR)	(USD hedged) Q-acc																					
LU1059394855	Europ Oppor Uncons (EUR)	(GBP hedged) Q-acc																					
LU1185964712	Europ Oppor Uncons (EUR)	(GBP hedged) P-acc																					
LU0775052292	German Hgh Dividend (EUR)	P-acc																					
LU1240785987	German Hgh Dividend (EUR)	Q-acc																					
LU0678866319	Glb High Dividend (USD)	(CHF hedged) I-X-acc																					
LU0626901861	Glb High Dividend (USD)	(CHF hedged) P-dist																					
LU1240786365	Glb High Dividend (USD)	(CHF hedged) Q-dist																					
LU0611173930	Glb High Dividend (USD)	(EUR hedged) P-acc																					
LU0848007240	Glb High Dividend (USD)	(EUR hedged) Q-acc																					
LU0611173427	Glb High Dividend (USD)	P-acc																					
LU0946079901	Glb High Dividend (USD)	F-acc																					
LU0847993192	Glb High Dividend (USD)	Q-acc																					
LU1240786951	Glb High Dividend (USD)	Q-mdist	0.2800	15/10/2018	18/10/2018	0.2800	15/11/2018	20/11/2018	0.2800	17/12/2018	20/12/2018	0.2700	15/01/2019	18/01/2019	0.2800	15/02/2019	20/02/2019	0.2800	15/03/2019	20/03/2019	0.2800	15/04/2019	18/04/2019
LU1679117140	GLOIMPUSD	Q-acc																					
LU1294558538	Global Opport Uncon (USD)	(EUR hedged) Q-acc																					
LU1294558454	Global Opport Uncon (USD)	Q-acc																					
LU1323611423	Long Term Themes (USD)	(CHF hedged) Q-acc																					
LU1323611001	Long Term Themes (USD)	(EUR hedged) P-acc																					
LU1323611340	Long Term Themes (USD)	(EUR hedged) Q-acc																					
LU1520734028	Long Term Themes (USD)	(EUR portfolio hedged) F-acc																					
LU1340049755	Long Term Themes (USD)	(GBP hedged) Q-acc																					
LU1323610961	Long Term Themes (USD)	P-acc																					
LU1323611266	Long Term Themes (USD)	Q-acc																					
LU1520716801	Long Term Themes (USD)	(USD portfolio hedged) F-acc																					
LU1865229238	Long Term Themes (USD)	(GBP portfolio hedged) F-acc																					
LU0399027704	Russia (USD)	Q-acc																					
LU0246274897	Russia (USD)	P-acc																					
LU0358729738	Small Caps Europe (EUR)	Q-acc																					
LU0198839143	Small Caps Europe (EUR)	P-acc																					
LU1240788577	US Income (USD)	(EUR hedged) Q-acc																					
LU1240788734	US Income (USD)	Q-acc																					
LU1240788817	US Income (USD)	Q-dist																					
LU1480122297	US Income (USD)	U-X-UKdist-mdist	34.6600	15/10/2018	18/10/2018	71.1800	15/11/2018	20/11/2018	62.8300	17/12/2018	20/12/2018	85.5900	15/01/2019	18/01/2019	55.1800	15/02/2019	20/02/2019	143.3500	15/03/2019	20/03/2019	69.9000	15/04/2019	18/04/2019
LU0358729571	US Opportunity (USD)	(EUR hedged) Q-acc																					
LU0236040357	US Opportunity (USD)	(EUR hedged) P-acc																					
LU0399036879	US Opportunity (USD)	(GBP) Q-dist																					
LU0358729498	US Opportunity (USD)	Q-acc																					
LU0070848113	US Opportunity (USD)	P-acc																					
LU0399005999	US Opportunity (USD)	P-dist																					
LU1252258451	US Quantitative Defensive	(CHF hedged) F-acc																					
LU1252258295	US Quantitative Defensive	(EUR hedged) F-acc																					
LU1220256165	US Quantitative Defensive	F-acc																					
LU1050658415	USA Growth (USD)	(EUR hedged) F-acc																					
LU0358729654	USA Growth (USD)	Q-acc																					
LU0946081121	USA Growth (USD)	F-acc																					
LU0198837287	USA Growth (USD)	P-acc																					
LU0868494617	US Total Yield (USD)	P-acc																					
LU0868494880	US Total Yield (USD)	(CHF hedged) P-acc																					
LU0868495002	US Total Yield (USD)	(EUR hedged) P-acc																					
LU0979667457	US Total Yield (USD)	(EUR hedged) Q-acc																					
LU1207007581	US Total Yield (USD)	Q-acc																					
LU1240789112	US Total Yield (USD)	(CHF hedged) Q-acc																					
LU1136807846	US Total Yield (USD)	F-acc																					
LU0868494708	US Total Yield (USD)	P-dist																					
LU0868494963	US Total Yield (USD)	(CHF hedged) P-dist																					
LU0868495184	US Total Yield (USD)	(EUR hedged) P-dist																					
LU1240789625	US Total Yield (USD)	Q-dist																					
LU1240789203	US Total Yield (USD)	(CHF hedged) Q-dist																					
LU1240789468	US Total Yield (USD)	(EUR hedged) Q-dist																					
LU1807302812	ALLCHINAUSD	P-acc																					

UBS (Lux) Equity SICAV
UK reportable income - Report to Investors
Reporting period ended 31 May 2019

			Eleventh distribution			Twelfth distribution			Thirteenth distribution		
ISIN	Sub fund	Share class	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date
LU1043174561	Global Income (USD)	Q-acc									
LU1086761837	Global Income (USD)	(EUR hedged) Q-acc									
LU1289529189	Global Income (USD)	(CHF hedged) F-acc									
LU1059394772	Global Income (USD)	(GBP hedged) I-B-UKdist-mdist	0.8748	15/05/2019	20/05/2019	1.3857	06/06/2019	12/06/2019			
LU1240787504	Global Income (USD)	Q-dist									
LU1336832164	Global Income (USD)	I-X-UKdist									
LU1435357899	Global Income (USD)	U-X-UKdist-mdist	73.0300	15/05/2019	20/05/2019	140.5200	30/07/2019	02/08/2019			
LU0746413003	Asian Smaller Comp (USD)	P-acc									
LU1240781994	Asian Smaller Comp (USD)	Q-acc									
LU0346595837	Eme Mkt Sustainable (USD)	P-acc									
LU0399016178	Eme Mkt Sustainable (USD)	Q-acc									
LU0625543631	Emer Mkts High Div (USD)	P-acc									
LU0847991816	Emer Mkts High Div (USD)	Q-acc									
LU0669577131	Emer Mkts High Div (USD)	(CHF hedged) P-dist									
LU1240782372	Emer Mkts High Div (USD)	(CHF hedged) Q-dist									
LU1240784071	Euro Countries Income EUR	Q-acc									
LU1240783776	Euro Countries Income EUR	(USD hedged) Q-acc									
LU1121265380	Euro Countries Income EUR	P-dist									
LU1240783859	Euro Countries Income EUR	(USD hedged) Q-dist									
LU1240784154	Euro Countries Income EUR	Q-dist									
LU1480127684	Euro Countries Income EUR	U-X-UKdist-mdist	109.1100	15/05/2019	20/05/2019	167.8400	30/07/2019	02/08/2019			
LU0566497433	Europ High Dividend (EUR)	P-acc									
LU0571745446	Europ High Dividend (EUR)	(USD) P-acc									
LU0571745792	Europ High Dividend (EUR)	(CHF) P-acc									
LU0847997854	Europ High Dividend (EUR)	Q-acc									
LU1240784311	Europ High Dividend (EUR)	(CHF) Q-acc									
LU1240784584	Europ High Dividend (EUR)	(USD) Q-acc									
LU0566497516	Europ High Dividend (EUR)	P-dist									
LU0571744555	Europ High Dividend (EUR)	(GBP) P-dist									
LU1240784741	Europ High Dividend (EUR)	Q-dist									
LU1240784402	Europ High Dividend (EUR)	(GBP) Q-dist									
LU1031038273	Europ Oppor Uncons (EUR)	(CHF hedged) P-acc									
LU1240785128	Europ Oppor Uncons (EUR)	(CHF hedged) Q-acc									
LU0723564463	Europ Oppor Uncons (EUR)	P-acc									
LU0848002365	Europ Oppor Uncons (EUR)	Q-acc									
LU0975313742	Europ Oppor Uncons (EUR)	(USD hedged) P-acc									
LU0999556193	Europ Oppor Uncons (EUR)	K-1-acc									
LU1032634336	Europ Oppor Uncons (EUR)	(USD hedged) K-1-acc									
LU1059394939	Europ Oppor Uncons (EUR)	(USD hedged) Q-acc									
LU1059394855	Europ Oppor Uncons (EUR)	(GBP hedged) Q-acc									
LU1185964712	Europ Oppor Uncons (EUR)	(GBP hedged) P-acc									
LU0775052292	German Hgh Dividend (EUR)	P-acc									
LU1240785987	German Hgh Dividend (EUR)	Q-acc									
LU0678866319	Glb High Dividend (USD)	(CHF hedged) I-X-acc									
LU0626901861	Glb High Dividend (USD)	(CHF hedged) P-dist									
LU1240786365	Glb High Dividend (USD)	(CHF hedged) Q-dist									
LU0611173930	Glb High Dividend (USD)	(EUR hedged) P-acc									
LU0848007240	Glb High Dividend (USD)	(EUR hedged) Q-acc									
LU0611173427	Glb High Dividend (USD)	P-acc									
LU0946079901	Glb High Dividend (USD)	F-acc									
LU0847993192	Glb High Dividend (USD)	Q-acc									
LU1240786951	Glb High Dividend (USD)	Q-mdist	0.2800	15/05/2019	20/05/2019	0.2800	17/06/2019	20/06/2019	0.6100	30/07/2019	02/08/2019
LU1679117140	GLOIMPUSD	Q-acc									
LU1294558538	Global Opport Uncon (USD)	(EUR hedged) Q-acc									
LU1294558454	Global Opport Uncon (USD)	Q-acc									
LU1323611423	Long Term Themes (USD)	(CHF hedged) Q-acc									
LU1323611001	Long Term Themes (USD)	(EUR hedged) P-acc									
LU1323611340	Long Term Themes (USD)	(EUR hedged) Q-acc									
LU1520734028	Long Term Themes (USD)	(EUR portfolio hedged) F-acc									
LU1340049755	Long Term Themes (USD)	(GBP hedged) Q-acc									
LU1323610961	Long Term Themes (USD)	P-acc									
LU1323611266	Long Term Themes (USD)	Q-acc									
LU1520716801	Long Term Themes (USD)	(USD portfolio hedged) F-acc									
LU1865229238	Long Term Themes (USD)	(GBP portfolio hedged) F-acc									
LU0399027704	Russia (USD)	Q-acc									
LU0246274897	Russia (USD)	P-acc									
LU0358729738	Small Caps Europe (EUR)	Q-acc									
LU0198839143	Small Caps Europe (EUR)	P-acc									
LU1240788577	US Income (USD)	(EUR hedged) Q-acc									
LU1240788734	US Income (USD)	Q-acc									
LU1240788817	US Income (USD)	Q-dist									
LU1480122297	US Income (USD)	U-X-UKdist-mdist	51.4800	15/05/2019	20/05/2019	54.6400	30/07/2019	02/08/2019			
LU0358729571	US Opportunity (USD)	(EUR hedged) Q-acc									
LU0236040357	US Opportunity (USD)	(EUR hedged) P-acc									
LU0399036879	US Opportunity (USD)	(GBP) Q-dist									
LU0358729498	US Opportunity (USD)	Q-acc									
LU0070848113	US Opportunity (USD)	P-acc									
LU0399005999	US Opportunity (USD)	P-dist									
LU1252258451	US Quantitative Defensive	(CHF hedged) F-acc									
LU1252258295	US Quantitative Defensive	(EUR hedged) F-acc									
LU1220256165	US Quantitative Defensive	F-acc									
LU1050658415	USA Growth (USD)	(EUR hedged) F-acc									
LU0358729654	USA Growth (USD)	Q-acc									
LU0946081121	USA Growth (USD)	F-acc									
LU0198837287	USA Growth (USD)	P-acc									
LU0868494617	US Total Yield (USD)	P-acc									
LU0868494880	US Total Yield (USD)	(CHF hedged) P-acc									
LU0868495002	US Total Yield (USD)	(EUR hedged) P-acc									
LU0979667457	US Total Yield (USD)	(EUR hedged) Q-acc									
LU1207007581	US Total Yield (USD)	Q-acc									
LU1240789112	US Total Yield (USD)	(CHF hedged) Q-acc									
LU1136807846	US Total Yield (USD)	F-acc									
LU0868494708	US Total Yield (USD)	P-dist									
LU0868494963	US Total Yield (USD)	(CHF hedged) P-dist									
LU0868495184	US Total Yield (USD)	(EUR hedged) P-dist									
LU1240789625	US Total Yield (USD)	Q-dist									
LU1240789203	US Total Yield (USD)	(CHF hedged) Q-dist									
LU1240789468	US Total Yield (USD)	(EUR hedged) Q-dist									
LU1807302812	ALLCHINAUSD	P-acc									