

UBS (Lux) Equity SICAV

UK reportable income - Report to Investors

Reporting period ended 31 May 2022

ISIN	Sub fund	Share class	Reporting period	Sub fund currency	Excess reportable income	Fund distribution date	For the purposes of Regulation 90(1), does the fund remain a reporting fund at the end of the reporting period?	First distribution		Second distribution		Third distribution		Fourth distribution		Fifth distribution		Sixth distribution		Seventh distribution		Eighth distribution		Ninth distribution		Tenth distribution		Eleventh distribution		Twelfth distribution												
								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	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date						
LU033077817	Active Climate Aware (USD)	CHF hedged seeding Q-acc	01/09/2021 to 31/05/2022	USD	1.468	30/11/2022	Yes																																			
LU021151029	Active Climate Aware (USD)	EUR hedged seeding Q-acc	01/09/2021 to 31/05/2022	USD	1.028	30/11/2022	Yes																																			
LU033077434	Active Climate Aware (USD)	EUR hedged seeding Q-acc	01/09/2021 to 31/05/2022	USD	1.665	30/11/2022	Yes																																			
LU040030332	Active Climate Aware (USD)	Q-acc	01/09/2021 to 31/05/2022	USD	0.478	30/11/2022	Yes																																			
LU188796587	Active Climate Aware (USD)	Q-acc	01/09/2021 to 31/05/2022	USD	1.173	30/11/2022	Yes																																			
LU033077393	Active Climate Aware (USD)	seeding Q-acc	01/09/2021 to 31/05/2022	USD	1.667	30/11/2022	Yes																																			
LU113887830	All China (USD)	F-acc	01/09/2021 to 31/05/2022	USD	0.940	30/11/2022	Yes																																			
LU180730565	All China (USD)	F-acc	01/09/2021 to 31/05/2022	USD	1.267	30/11/2022	Yes																																			
LU180730812	All China (USD)	F-acc	01/09/2021 to 31/05/2022	USD	0.000	30/11/2022	Yes																																			
LU180730739	All China (USD)	Q-acc	01/09/2021 to 31/05/2022	USD	0.728	30/11/2022	Yes																																			
LU020161967	All China (USD)	Q-acc	01/09/2021 to 31/05/2022	USD	0.008	30/11/2022	Yes			0.600	01/09/2022	04/08/2022																														
LU241101108	Asian Smaller Companies (USD)	(GBP) Q-acc	01/09/2021 to 31/05/2022	USD	0.871	30/11/2022	Yes																																			
LU021104627	Asian Smaller Companies (USD)	Q-acc	01/09/2021 to 31/05/2022	USD	1.163	30/11/2022	Yes																																			
LU187461303	Asian Smaller Companies (USD)	F-acc	01/09/2021 to 31/05/2022	USD	0.000	30/11/2022	Yes																																			
LU187461094	Asian Smaller Companies (USD)	Q-acc	01/09/2021 to 31/05/2022	USD	1.134	30/11/2022	Yes																																			
LU074641385	Asian Smaller Companies (USD)	Q-acc	25/03/2022 to 31/05/2022	USD	84.537	30/11/2022	Yes																																			
LU03800819	China Health Care (USD)	Q-acc	02/12/2021 to 31/05/2022	USD	2.251	30/11/2022	Yes																																			
LU124076376	Euro Countries Income Sustainable (EUR)	(USD) hedged Q-acc	01/09/2021 to 31/05/2022	EUR	12.069	30/11/2022	Yes																																			
LU124076389	Euro Countries Income Sustainable (EUR)	Q-acc	01/09/2021 to 31/05/2022	EUR	4.780	30/11/2022	Yes			6.299	01/09/2022	04/08/2022																														
LU040076327	Euro Countries Income Sustainable (EUR)	(USD) hedged Q-acc	01/09/2021 to 31/05/2022	EUR	7.488	30/11/2022	Yes																																			
LU040076383	Euro Countries Income Sustainable (EUR)	(USD) hedged Q-acc	01/09/2021 to 31/05/2022	EUR	0.000	30/11/2022	Yes			7.014	01/09/2022	04/08/2022																														
LU112126208	Euro Countries Income Sustainable (EUR)	F-acc	01/09/2021 to 31/05/2022	EUR	10.947	30/11/2022	Yes																																			
LU112126280	Euro Countries Income Sustainable (EUR)	P-dist	01/09/2021 to 31/05/2022	EUR	0.000	30/11/2022	Yes			5.650	01/09/2022	04/08/2022																														
LU124076414	Euro Countries Income Sustainable (EUR)	Q-acc	01/09/2021 to 31/05/2022	EUR	12.438	30/11/2022	Yes																																			
LU124076454	Euro Countries Income Sustainable (EUR)	Q-dist	01/09/2021 to 31/05/2022	EUR	2.268	30/11/2022	Yes			5.680	01/09/2022	04/08/2022																														
LU040076370	Euro Countries Income Sustainable (EUR)	Q-acc	01/09/2021 to 31/05/2022	EUR	8.918	30/11/2022	Yes																																			
LU040076340	Euro Countries Income Sustainable (EUR)	Q-dist	01/09/2021 to 31/05/2022	EUR	1.877	30/11/2022	Yes			6.910	01/09/2022	04/08/2022																														
LU148012784	Euro Countries Income Sustainable (EUR)	UK-UKdist midst	01/09/2021 to 31/05/2022	EUR	0.000	30/11/2022	Yes			113.020	15/07/2021	20/07/2021	64.300	15/09/2021	20/09/2021	49.500	15/10/2021	20/10/2021	57.500	15/11/2021	18/11/2021	55.300	15/12/2021	20/12/2021	58.700	17/01/2022	20/01/2022	53.400	15/02/2022	18/02/2022	49.700	15/03/2022	18/03/2022	76.700	19/04/2022	22/04/2022	98.160	16/05/2022	19/05/2022	199.800	13/06/2022	16/06/2022
LU007174579	European High Dividend Sustainable (EUR)	CHF P-dist	01/09/2021 to 31/05/2022	EUR	3.014	30/11/2022	Yes																																			
LU124076411	European High Dividend Sustainable (EUR)	CHF Q-acc	01/09/2021 to 31/05/2022	EUR	3.069	30/11/2022	Yes																																			
LU040076389	European High Dividend Sustainable (EUR)	CHF Q-acc	01/09/2021 to 31/05/2022	EUR	3.343	30/11/2022	Yes																																			
LU027174455	European High Dividend Sustainable (EUR)	(GBP) P-dist	01/09/2021 to 31/05/2022	EUR	0.000	30/11/2022	Yes			3.587	01/09/2022	04/08/2022																														
LU124076402	European High Dividend Sustainable (EUR)	(GBP) Q-acc	01/09/2021 to 31/05/2022	EUR	0.000	30/11/2022	Yes			4.198	01/09/2022	04/08/2022																														
LU040076362	European High Dividend Sustainable (EUR)	(GBP) Q-dist	01/09/2021 to 31/05/2022	EUR	0.000	30/11/2022	Yes			3.875	01/09/2022	04/08/2022																														
LU007174546	European High Dividend Sustainable (EUR)	(USD) P-acc	01/09/2021 to 31/05/2022	EUR	2.961	30/11/2022	Yes																																			
LU124076454	European High Dividend Sustainable (EUR)	(USD) Q-acc	01/09/2021 to 31/05/2022	EUR	3.892	30/11/2022	Yes																																			
LU040076346	European High Dividend Sustainable (EUR)	(USD) Q-dist	01/09/2021 to 31/05/2022	EUR	3.378	30/11/2022	Yes																																			
LU066497516	European High Dividend Sustainable (EUR)	P-dist	01/09/2021 to 31/05/2022	EUR	0.000	30/11/2022	Yes			2.970	01/09/2022	04/08/2022																														
LU040076354	European High Dividend Sustainable (EUR)	Q-acc	01/09/2021 to 31/05/2022	EUR	3.454	30/11/2022	Yes																																			
LU124076474	European High Dividend Sustainable (EUR)	Q-dist	01/09/2021 to 31/05/2022	EUR	0.000	30/11/2022	Yes			2.890	01/09/2022	04/08/2022																														
LU040076379	European High Dividend Sustainable (EUR)	Q-acc	01/09/2021 to 31/05/2022	EUR	3.011	30/11/2022	Yes																																			
LU040076392	European High Dividend Sustainable (EUR)	Q-dist	01/09/2021 to 31/05/2022	EUR	0.000	30/11/2022	Yes			3.460	01/09/2022	04/08/2022																														
LU066497799	European High Dividend Sustainable (EUR)	UK-acc	01/09/2021 to 31/05/2022	EUR	588.762	30/11/2022	Yes																																			
LU101108173	European Opportunity Uncorrelated (EUR)	CHF hedged P-acc	01/09/2021 to 31/05/2022	EUR	0.000	30/11/2022	Yes																																			
LU124076328	European Opportunity Uncorrelated (EUR)	CHF hedged Q-acc	01/09/2021 to 31/05/2022	EUR	0.864	30/11/2022	Yes																																			