

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

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?
LU0994951381	Income (CHF)	P-acc	01/06/2018	to	31/05/2019	CHF	1.2779	30/11/2019	Yes
LU1240800968	Income (CHF)	Q-acc	01/06/2018	to	31/05/2019	CHF	1.6523	30/11/2019	Yes
LU0994951464	Income (EUR)	P-acc	01/06/2018	to	31/05/2019	EUR	2.4639	30/11/2019	Yes
LU1240801263	Income (EUR)	Q-acc	01/06/2018	to	31/05/2019	EUR	2.4568	30/11/2019	Yes
LU0994669793	Income (EUR)	P-dist	01/06/2018	to	31/05/2019	EUR	0.7374	30/11/2019	Yes
LU1240801347	Income (EUR)	Q-dist	01/06/2018	to	31/05/2019	EUR	0.9081	30/11/2019	Yes
LU0994951548	Income (USD)	P-acc	01/06/2018	to	31/05/2019	USD	1.3663	30/11/2019	Yes
LU1240801693	Income (USD)	Q-acc	01/06/2018	to	31/05/2019	USD	1.4455	30/11/2019	Yes
LU1059709862	Xtra Yield (EUR)	P-acc	01/06/2018	to	31/05/2019	EUR	Nil	30/11/2019	Yes
LU1240802071	Xtra Yield (EUR)	Q-acc	01/06/2018	to	31/05/2019	EUR	Nil	30/11/2019	Yes
LU1060236970	Xtra Yield (EUR)	P-dist	01/06/2018	to	31/05/2019	EUR	Nil	30/11/2019	Yes
LU1240802154	Xtra Yield (EUR)	Q-dist	01/06/2018	to	31/05/2019	EUR	Nil	30/11/2019	Yes
LU1161073173	Xtra Balanced (EUR)	P-acc	01/06/2018	to	31/05/2019	EUR	Nil	30/11/2019	Yes
LU1240801859	Xtra Balanced (EUR)	Q-acc	01/06/2018	to	31/05/2019	EUR	Nil	30/11/2019	Yes
LU1161073256	Xtra Balanced (EUR)	P-dist	01/06/2018	to	31/05/2019	EUR	Nil	30/11/2019	Yes
LU1599185649	Sys All Port Def USD	P-acc	01/06/2018	to	31/05/2019	USD	1.5829	30/11/2019	Yes
LU1599185722	Sys All Port Def USD	Q-acc	01/06/2018	to	31/05/2019	USD	1.8868	30/11/2019	Yes
LU1599186027	Sys All Port Def USD	(CHF hedged) P-acc	01/06/2018	to	31/05/2019	USD	1.4530	30/11/2019	Yes
LU1599186373	Sys All Port Def USD	(CHF hedged) Q-acc	01/06/2018	to	31/05/2019	USD	2.3401	30/11/2019	Yes
LU1599186530	Sys All Port Def USD	(EUR hedged) P-acc	01/06/2018	to	31/05/2019	USD	1.7823	30/11/2019	Yes
LU1599186613	Sys All Port Def USD	(EUR hedged) Q-acc	01/06/2018	to	31/05/2019	USD	2.6900	30/11/2019	Yes
LU1616912249	Sys All Port Def USD	(GBP hedged) P-acc	01/06/2018	to	31/05/2019	USD	2.0704	30/11/2019	Yes
LU1616912322	Sys All Port Def USD	(GBP hedged) Q-acc	01/06/2018	to	31/05/2019	USD	2.7937	30/11/2019	Yes
LU1622990858	Sys All Port Def USD	K-1-acc	01/06/2018	to	31/05/2019	USD	80,101.8207	30/11/2019	Yes
LU1622990932	Sys All Port Def USD	(EUR hedged) K-1-acc	01/06/2018	to	31/05/2019	USD	113,370.0547	30/11/2019	Yes
LU1599185995	Sys All Port Def USD	P-4%-mdist	01/06/2018	to	31/05/2019	USD	Nil	30/11/2019	Yes
LU1599186969	Sys All Port Med USD	P-acc	01/06/2018	to	31/05/2019	USD	1.2326	30/11/2019	Yes
LU1599187009	Sys All Port Med USD	Q-acc	01/06/2018	to	31/05/2019	USD	1.3728	30/11/2019	Yes
LU1599187264	Sys All Port Med USD	(CHF hedged) P-acc	01/06/2018	to	31/05/2019	USD	0.7912	30/11/2019	Yes
LU1599187348	Sys All Port Med USD	(CHF hedged) Q-acc	01/06/2018	to	31/05/2019	USD	1.6972	30/11/2019	Yes
LU1599187421	Sys All Port Med USD	(EUR hedged) P-acc	01/06/2018	to	31/05/2019	USD	1.2692	30/11/2019	Yes
LU1599187694	Sys All Port Med USD	(EUR hedged) Q-acc	01/06/2018	to	31/05/2019	USD	2.0218	30/11/2019	Yes
LU1611257418	Sys All Port Med USD	(GBP hedged) P-acc	01/06/2018	to	31/05/2019	USD	0.9269	30/11/2019	Yes
LU1616912835	Sys All Port Med USD	K-1-acc	01/06/2018	to	31/05/2019	USD	89,898.3167	30/11/2019	Yes
LU1616912595	Sys All Port Med USD	(GBP hedged) Q-acc	01/06/2018	to	31/05/2019	USD	1.9072	30/11/2019	Yes
LU1622991153	Sys All Port Med USD	(EUR hedged) K-1-acc	01/06/2018	to	31/05/2019	USD	50,500.0892	30/11/2019	Yes
LU1599187181	Sys All Port Med USD	P-4%-mdist	01/06/2018	to	31/05/2019	USD	Nil	30/11/2019	Yes
LU1599187934	Sys All Port Dyn USD	P-acc	01/06/2018	to	31/05/2019	USD	0.5878	30/11/2019	Yes
LU1599188072	Sys All Port Dyn USD	Q-acc	01/06/2018	to	31/05/2019	USD	1.1496	30/11/2019	Yes
LU1599188239	Sys All Port Dyn USD	(CHF hedged) P-acc	01/06/2018	to	31/05/2019	USD	0.4551	30/11/2019	Yes
LU1599188312	Sys All Port Dyn USD	(CHF hedged) Q-acc	01/06/2018	to	31/05/2019	USD	1.3408	30/11/2019	Yes
LU1599188403	Sys All Port Dyn USD	(EUR hedged) P-acc	01/06/2018	to	31/05/2019	USD	0.6894	30/11/2019	Yes
LU1599188585	Sys All Port Dyn USD	(EUR hedged) Q-acc	01/06/2018	to	31/05/2019	USD	1.5990	30/11/2019	Yes
LU1616912678	Sys All Port Dyn USD	(GBP hedged) P-acc	01/06/2018	to	31/05/2019	USD	0.8739	30/11/2019	Yes
LU1616912751	Sys All Port Dyn USD	(GBP hedged) Q-acc	01/06/2018	to	31/05/2019	USD	1.8142	30/11/2019	Yes
LU1622991310	Sys All Port Dyn USD	K-1-acc	01/06/2018	to	31/05/2019	USD	56,089.5360	30/11/2019	Yes
LU1622991401	Sys All Port Dyn USD	(EUR hedged) K-1-acc	01/06/2018	to	31/05/2019	USD	34,095.8311	30/11/2019	Yes
LU1599188155	Sys All Port Dyn USD	P-4%-mdist	01/06/2018	to	31/05/2019	USD	Nil	30/11/2019	Yes
LU1917362490	DYNAMICINCOMEUSD	P-acc	28/01/2019	to	31/05/2019	USD	0.5508	30/11/2019	Yes
LU1917361179	DYNAMICINCOMEUSD	P-mdist	28/01/2019	to	31/05/2019	USD	Nil	30/11/2019	Yes
LU1917361252	DYNAMICINCOMEUSD	Q-mdist	28/01/2019	to	31/05/2019	USD	Nil	30/11/2019	Yes

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

ISIN	Sub fund	Share class	First distribution			Second distribution			Third distribution		
			Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date
LU0994951381	Income (CHF)	P-acc									
LU1240800968	Income (CHF)	Q-acc									
LU0994951464	Income (EUR)	P-acc									
LU1240801263	Income (EUR)	Q-acc									
LU0994669793	Income (EUR)	P-dist	1.4500	01/08/2019	06/08/2019						
LU1240801347	Income (EUR)	Q-dist	1.9600	01/08/2019	06/08/2019						
LU0994951548	Income (USD)	P-acc									
LU1240801693	Income (USD)	Q-acc									
LU1059709862	Xtra Yield (EUR)	P-acc									
LU1240802071	Xtra Yield (EUR)	Q-acc									
LU1060236970	Xtra Yield (EUR)	P-dist									
LU1240802154	Xtra Yield (EUR)	Q-dist	0.2000	01/08/2019	06/08/2019						
LU1161073173	Xtra Balanced (EUR)	P-acc									
LU1240801859	Xtra Balanced (EUR)	Q-acc									
LU1161073256	Xtra Balanced (EUR)	P-dist	0.0600	01/08/2019	06/08/2019						
LU1599185649	Sys All Port Def USD	P-acc									
LU1599185722	Sys All Port Def USD	Q-acc									
LU1599186027	Sys All Port Def USD	(CHF hedged) P-acc									
LU1599186373	Sys All Port Def USD	(CHF hedged) Q-acc									
LU1599186530	Sys All Port Def USD	(EUR hedged) P-acc									
LU1599186613	Sys All Port Def USD	(EUR hedged) Q-acc									
LU1616912249	Sys All Port Def USD	(GBP hedged) P-acc									
LU1616912322	Sys All Port Def USD	(GBP hedged) Q-acc									
LU1622990858	Sys All Port Def USD	K-1-acc									
LU1622990932	Sys All Port Def USD	(EUR hedged) K-1-acc									
LU1599185995	Sys All Port Def USD	P-4%-mdist	0.3200	10/07/2018	13/07/2018	0.3300	10/08/2018	16/08/2018	0.3300	10/09/2018	13/09/2018
LU1599186969	Sys All Port Med USD	P-acc									
LU1599187009	Sys All Port Med USD	Q-acc									
LU1599187264	Sys All Port Med USD	(CHF hedged) P-acc									
LU1599187348	Sys All Port Med USD	(CHF hedged) Q-acc									
LU1599187421	Sys All Port Med USD	(EUR hedged) P-acc									
LU1599187694	Sys All Port Med USD	(EUR hedged) Q-acc									
LU1611257418	Sys All Port Med USD	(GBP hedged) P-acc									
LU1616912835	Sys All Port Med USD	K-1-acc									
LU1616912595	Sys All Port Med USD	(GBP hedged) Q-acc									
LU1622991153	Sys All Port Med USD	(EUR hedged) K-1-acc									
LU1599187181	Sys All Port Med USD	P-4%-mdist	0.3300	10/07/2018	13/07/2018	0.3400	10/08/2018	16/08/2018	0.3400	10/09/2018	13/09/2018
LU1599187934	Sys All Port Dyn USD	P-acc									
LU1599188072	Sys All Port Dyn USD	Q-acc									
LU1599188239	Sys All Port Dyn USD	(CHF hedged) P-acc									
LU1599188312	Sys All Port Dyn USD	(CHF hedged) Q-acc									
LU1599188403	Sys All Port Dyn USD	(EUR hedged) P-acc									
LU1599188585	Sys All Port Dyn USD	(EUR hedged) Q-acc									
LU1616912678	Sys All Port Dyn USD	(GBP hedged) P-acc									
LU1616912751	Sys All Port Dyn USD	(GBP hedged) Q-acc									
LU1622991310	Sys All Port Dyn USD	K-1-acc									
LU1622991401	Sys All Port Dyn USD	(EUR hedged) K-1-acc									
LU1599188155	Sys All Port Dyn USD	P-4%-mdist	0.3400	10/07/2018	13/07/2018	0.3500	10/08/2018	16/08/2018	0.3500	10/09/2018	13/09/2018
LU1917362490	DYNAMICINCOMEUSD	P-acc									
LU1917361179	DYNAMICINCOMEUSD	P-mdist	0.4800	15/03/2019	20/03/2019	0.4800	15/04/2019	18/04/2019	0.4800	15/05/2019	20/05/2019
LU1917361252	DYNAMICINCOMEUSD	Q-mdist	0.4800	15/03/2019	20/03/2019	0.4800	15/04/2019	18/04/2019	0.4800	15/05/2019	20/05/2019

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

ISIN	Sub fund	Share class	Fourth distribution			Fifth distribution			Sixth distribution		
			Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date
LU0994951381	Income (CHF)	P-acc									
LU1240800968	Income (CHF)	Q-acc									
LU0994951464	Income (EUR)	P-acc									
LU1240801263	Income (EUR)	Q-acc									
LU0994669793	Income (EUR)	P-dist									
LU1240801347	Income (EUR)	Q-dist									
LU0994951548	Income (USD)	P-acc									
LU1240801693	Income (USD)	Q-acc									
LU1059709862	Xtra Yield (EUR)	P-acc									
LU1240802071	Xtra Yield (EUR)	Q-acc									
LU1060236970	Xtra Yield (EUR)	P-dist									
LU1240802154	Xtra Yield (EUR)	Q-dist									
LU1161073173	Xtra Balanced (EUR)	P-acc									
LU1240801859	Xtra Balanced (EUR)	Q-acc									
LU1161073256	Xtra Balanced (EUR)	P-dist									
LU1599185649	Sys All Port Def USD	P-acc									
LU1599185722	Sys All Port Def USD	Q-acc									
LU1599186027	Sys All Port Def USD	(CHF hedged) P-acc									
LU1599186373	Sys All Port Def USD	(CHF hedged) Q-acc									
LU1599186530	Sys All Port Def USD	(EUR hedged) P-acc									
LU1599186613	Sys All Port Def USD	(EUR hedged) Q-acc									
LU1616912249	Sys All Port Def USD	(GBP hedged) P-acc									
LU1616912322	Sys All Port Def USD	(GBP hedged) Q-acc									
LU1622990858	Sys All Port Def USD	K-1-acc									
LU1622990932	Sys All Port Def USD	(EUR hedged) K-1-acc									
LU1599185995	Sys All Port Def USD	P-4%-mdist	0.3200	10/10/2018	15/10/2018	0.3200	12/11/2018	15/11/2018	0.3200	10/12/2018	13/12/2018
LU1599186969	Sys All Port Med USD	P-acc									
LU1599187009	Sys All Port Med USD	Q-acc									
LU1599187264	Sys All Port Med USD	(CHF hedged) P-acc									
LU1599187348	Sys All Port Med USD	(CHF hedged) Q-acc									
LU1599187421	Sys All Port Med USD	(EUR hedged) P-acc									
LU1599187694	Sys All Port Med USD	(EUR hedged) Q-acc									
LU1611257418	Sys All Port Med USD	(GBP hedged) P-acc									
LU1616912835	Sys All Port Med USD	K-1-acc									
LU1616912595	Sys All Port Med USD	(GBP hedged) Q-acc									
LU1622991153	Sys All Port Med USD	(EUR hedged) K-1-acc									
LU1599187181	Sys All Port Med USD	P-4%-mdist	0.3400	10/10/2018	15/10/2018	0.3200	12/11/2018	15/11/2018	0.3200	10/12/2018	13/12/2018
LU1599187934	Sys All Port Dyn USD	P-acc									
LU1599188072	Sys All Port Dyn USD	Q-acc									
LU1599188239	Sys All Port Dyn USD	(CHF hedged) P-acc									
LU1599188312	Sys All Port Dyn USD	(CHF hedged) Q-acc									
LU1599188403	Sys All Port Dyn USD	(EUR hedged) P-acc									
LU1599188585	Sys All Port Dyn USD	(EUR hedged) Q-acc									
LU1616912678	Sys All Port Dyn USD	(GBP hedged) P-acc									
LU1616912751	Sys All Port Dyn USD	(GBP hedged) Q-acc									
LU1622991310	Sys All Port Dyn USD	K-1-acc									
LU1622991401	Sys All Port Dyn USD	(EUR hedged) K-1-acc									
LU1599188155	Sys All Port Dyn USD	P-4%-mdist	0.3500	10/10/2018	15/10/2018	0.3300	12/11/2018	15/11/2018	0.3300	10/12/2018	13/12/2018
LU1917362490	DYNAMICINCOMEUSD	P-acc									
LU1917361179	DYNAMICINCOMEUSD	P-mdist	0.5400	17/06/2019	20/06/2019						
LU1917361252	DYNAMICINCOMEUSD	Q-mdist	0.5400	17/06/2019	20/06/2019						



