UBS (Lux) Strategy SICAV
UK reportable income - Report to Investors
Reporting period ended 31 May 2020

										First Distribution			Second Distribution			Third Distribution			Fourth Distribution			Fifth Distribution			Sixth Distribution			Seventh Distribution			Eighth Distribution			Ninth Distribution			Tenth Distribution			Eleventh Distribution			Twelfth 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	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
LU1917361179	Dynamic Income (USD)	P-mdist	01/06/2019	to	31/05/2020	USD	Nil	30/11/2020	Yes	0.4500	15/07/2019	18/07/2019	0.4500	16/08/2019	21/08/2019	0.4500	16/09/2019	19/09/2019	0.4500	15/10/2019	18/10/2019	0.4500	15/11/2019	20/11/2019	0.4400	16/12/2019	19/12/2019	0.4500	15/01/2020	21/01/2020	0.4500	17/02/2020	20/02/2020	0.4500	16/03/2020	19/03/2020	0.4200	15/04/2020	20/04/2020	0.3600	15/05/2020	20/05/2020	0.3600	15/06/2020	18/06/2020
LU1917361252	Dynamic Income (USD)	Q-mdist	01/06/2019	to	31/05/2020	USD	Nil	30/11/2020	Yes	0.4500	15/07/2019	18/07/2019	0.4500	16/08/2019	21/08/2019	0.4500	16/09/2019	19/09/2019	0.4500	15/10/2019	18/10/2019	0.4500	15/11/2019	20/11/2019	0.4400	16/12/2019	19/12/2019	0.4500	15/01/2020	21/01/2020	0.4500	17/02/2020	20/02/2020	0.4500	16/03/2020	19/03/2020	0.4200	15/04/2020	20/04/2020	0.3600	15/05/2020	20/05/2020	0.3600	15/06/2020	18/06/2020
LU1917362490	Dynamic Income (USD)	P-acc	01/06/2019	to	31/05/2020	USD	0.9650	30/11/2020	Yes																																				
LU1917360957	Dynamic Income (USD)	Q-acc	01/06/2019	to	31/05/2020	USD	1.8480	30/11/2020	Yes																																				
LU0994951381	Income (CHF)	P-acc	01/06/2019	to	31/05/2020	CHF	Nil	30/11/2020	Yes																																				
LU1240800968	Income (CHF)	Q-acc	01/06/2019	to	31/05/2020	CHF	Nil	30/11/2020	Yes																																				
LU0994951464	Income (EUR)	P-acc	01/06/2019	to	31/05/2020	EUR	0.9247	30/11/2020	Yes																																				
LU0994669793	Income (EUR)	P-dist	01/06/2019	to	31/05/2020	EUR	Nil	30/11/2020	Yes	1.2700	03/08/2020	06/08/2020																																		
LU1240801263	Income (EUR)	Q-acc	01/06/2019	to	31/05/2020	EUR	1.4195	30/11/2020	Yes																																				
LU1240801347	Income (EUR)	Q-dist	01/06/2019	to	31/05/2020	EUR	Nil	30/11/2020	Yes	2.2500	03/08/2020	06/08/2020																																		
LU0994951548	Income (USD)	P-acc	01/06/2019	to	31/05/2020	USD	2.1021	30/11/2020	Yes																																				
LU1240801693	Income (USD)	Q-acc	01/06/2019	to	31/05/2020	USD	2.6745	30/11/2020	Yes																																				
LU1622990858	Systematic Allocation Portfolio Defensive (USD)	K-1-acc	01/06/2019	to	31/05/2020	USD	85,054.4433	30/11/2020	Yes																																				
LU1622990932	Systematic Allocation Portfolio Defensive (USD)	(EUR hedged) K-1-acc	01/06/2019	to	31/05/2020	USD	79,205.0273	30/11/2020	Yes																																				
LU1599185995	Systematic Allocation Portfolio Defensive (USD)	P-4%-mdist	01/06/2019	to	31/05/2020	USD	Nil	30/11/2020	Yes	0.3300	10/07/2019	15/07/2019	0.3300	12/08/2019	16/08/2019	0.3300	10/09/2019	13/09/2019	0.3300	10/10/2019	15/10/2019	0.3300	11/11/2019	14/11/2019	0.3300	10/12/2019	13/12/2019	0.3300	10/01/2020	15/01/2020	0.3300	10/02/2020	13/02/2020	0.3200	10/03/2020	13/03/2020	0.3000	14/04/2020	17/04/2020	0.3100	11/05/2020	14/05/2020	0.3100	10/06/2020	15/06/2020
LU1599185649	Systematic Allocation Portfolio Defensive (USD)	P-acc	01/06/2019	to	31/05/2020	USD	1.6173	30/11/2020	Yes																																				
LU1599186027	Systematic Allocation Portfolio Defensive (USD)	(CHF hedged) P-acc	01/06/2019	to	31/05/2020	USD	1.5551	30/11/2020	Yes																																				
LU1599186530	Systematic Allocation Portfolio Defensive (USD)	(EUR hedged) P-acc	01/06/2019	to	31/05/2020	USD	1.7865	30/11/2020	Yes																																				
LU1616912249	Systematic Allocation Portfolio Defensive (USD)	(GBP hedged) P-acc	01/06/2019	to	31/05/2020	USD	1.2353	30/11/2020	Yes																																				
LU1599185722	Systematic Allocation Portfolio Defensive (USD)	Q-acc	01/06/2019	to	31/05/2020	USD	2.3746	30/11/2020	Yes																																				
LU1599186373	Systematic Allocation Portfolio Defensive (USD)	(CHF hedged) Q-acc	01/06/2019	to	31/05/2020	USD	2.3204	30/11/2020	Yes																																				
LU1599186613	Systematic Allocation Portfolio Defensive (USD)	(EUR hedged) Q-acc	01/06/2019	to	31/05/2020	USD	2.5192	30/11/2020	Yes																																				
LU1616912322	Systematic Allocation Portfolio Defensive (USD)	(GBP hedged) Q-acc	01/06/2019	to	31/05/2020	USD	3.0872	30/11/2020	Yes																																				
LU1622990310	Systematic Allocation Portfolio Dynamic (USD)	K-1-acc	01/06/2019	to	31/05/2020	USD	33,519.4258	30/11/2020	Yes																																				
LU1622991401	Systematic Allocation Portfolio Dynamic (USD)	(EUR hedged) K-1-acc	01/06/2019	to	31/05/2020	USD	33,936.4408	30/11/2020	Yes																																				
LU1599188155	Systematic Allocation Portfolio Dynamic (USD)	P-4%-mdist	01/06/2019	to	31/05/2020	USD	Nil	30/11/2020	Yes	0.3400	10/07/2019	15/07/2019	0.3400	12/08/2019	16/08/2019	0.3400	10/09/2019	13/09/2019	0.3300	10/10/2019	15/10/2019	0.3400	11/11/2019	14/11/2019	0.3400	10/12/2019	13/12/2019	0.3500	10/01/2020	15/01/2020	0.3500	10/02/2020	13/02/2020	0.3200	10/03/2020	13/03/2020	0.3000	14/04/2020	17/04/2020	0.3000	11/05/2020	14/05/2020	0.3100	10/06/2020	15/06/2020
LU1599187834	Systematic Allocation Portfolio Dynamic (USD)	P-acc	01/06/2019	to	31/05/2020	USD	0.2253	30/11/2020	Yes																																				
LU1599188239	Systematic Allocation Portfolio Dynamic (USD)	(CHF hedged) P-acc	01/06/2019	to	31/05/2020	USD	0.2273	30/11/2020	Yes																																				
LU1599188403	Systematic Allocation Portfolio Dynamic (USD)	(EUR hedged) P-acc	01/06/2019	to	31/05/2020	USD	0.2673	30/11/2020	Yes																																				
LU1616912678	Systematic Allocation Portfolio Dynamic (USD)	(GBP hedged) P-acc	01/06/2019	to	31/05/2020	USD	0.3794	30/11/2020	Yes																																				
LU1599188072	Systematic Allocation Portfolio Dynamic (USD)	Q-acc	01/06/2019	to	31/05/2020	USD	1.2186	30/11/2020	Yes																																				
LU1599188312	Systematic Allocation Portfolio Dynamic (USD)	(CHF hedged) Q-acc	01/06/2019	to	31/05/2020	USD	1.2427	30/11/2020	Yes																																				
LU1599188585	Systematic Allocation Portfolio Dynamic (USD)	(EUR hedged) Q-acc	01/06/2019	to	31/05/2020	USD	1.3612	30/11/2020	Yes																																				
LU1616912751	Systematic Allocation Portfolio Dynamic (USD)	(GBP hedged) Q-acc	01/06/2019	to	31/05/2020	USD	1.1926	30/11/2020	Yes																																				
LU1616912835	Systematic Allocation Portfolio Medium (USD)	K-1-acc	01/06/2019	to	31/05/2020	USD	77,412.8595	30/11/2020	Yes																																				
LU1622991153	Systematic Allocation Portfolio Medium (USD)	(EUR hedged) K-1-acc	01/06/2019	to	31/05/2020	USD	62,414.1381	30/11/2020	Yes																																				
LU1599187181	Systematic Allocation Portfolio Medium (USD)	P-4%-mdist	01/06/2019	to	31/05/2020	USD	Nil	30/11/2020	Yes	0.3300	10/07/2019	15/07/2019	0.3400	12/08/2019	16/08/2019	0.3300	10/09/2019	13/09/2019	0.3300	10/10/2019	15/10/2019	0.3300	11/11/2019	14/11/2019	0.3300	10/12/2019	13/12/2019	0.3400	10/01/2020	15/01/2020	0.3400	10/02/2020	13/02/2020	0.3200	10/03/2020	13/03/2020	0.3000	14/04/2020	17/04/2020	0.3100	11/05/2020	14/05/2020	0.3100	10/06/2020	15/06/2020
LU1599186969	Systematic Allocation Portfolio Medium (USD)	P-acc	01/06/2019	to	31/05/2020	USD	1.1816	30/11/2020	Yes																																				
LU1599187264	Systematic Allocation Portfolio Medium (USD)	(CHF hedged) P-acc	01/06/2019	to	31/05/2020	USD	1.0328	30/11/2020	Yes																																				
LU1599187421	Systematic Allocation Portfolio Medium (USD)	(EUR hedged) P-acc	01/06/2019	to	31/05/2020	USD	1.3276	30/11/2020	Yes																																				
LU1616912595	Systematic Allocation Portfolio Medium (USD)	(GBP hedged) Q-acc	01/06/2019	to	31/05/2020	USD	2.2596	30/11/2020	Yes																																				
LU1599187009	Systematic Allocation Portfolio Medium (USD)	Q-acc	01/06/2019	to	31/05/2020	USD	1.9356	30/11/2020	Yes																																				
LU1599187348	Systematic Allocation Portfolio Medium (USD)	(CHF hedged) Q-acc	01/06/2019	to	31/05/2020	USD	1.9159	30/11/2020	Yes																																				
LU1599187694	Systematic Allocation Portfolio Medium (USD)	(EUR hedged) Q-acc	01/06/2019	to	31/05/2020	USD	2.0465	30/11/2020	Yes																																				
LU1611257418	Systematic Allocation Portfolio Medium (USD)	(GBP hedged) P-acc	01/06/2019	to	31/05/2020	USD	1.3007	30/11/2020	Yes																																				
LU1610173173	Xtra Balanced (EUR)	P-acc	01/06/2019	to	31/05/2020	EUR	0.3385	30/11/2020	Yes																																				
LU1610173256	Xtra Balanced (EUR)	P-dist	01/06/2019	to	31/05/2020	EUR	Nil	30/11/2020	Yes	1.3600	03/08/2020	06/08/2020																																		
LU1240801859	Xtra Balanced (EUR)	Q-acc	01/06/2019	to	31/05/2020	EUR	1.3355	30/11/2020	Yes																																				
LU1060236970	Xtra Yield (EUR)	P-dist	01/06/2019	to	31/05/2020	EUR	Nil	30/11/2020	Yes	1.5900	03/08/2020	06/08/2020																																		
LU1059709882	Xtra Yield (EUR)	P-acc	01/06/2019	to	31/05/2020	EUR	0.1327	30/11/2020	Yes																																				
LU1240802071	Xtra Yield (EUR)	Q-acc	01/06/2019	to	31/05/2020	EUR	1.0419	30/11/2020	Yes																																				
LU1240802154	Xtra Yield (EUR)	Q-dist	01/06/2019	to	31/05/2020	EUR	Nil	30/11/2020	Yes	1.1500	03/08/2020	06/08/2020																																		