UBS (Lux) Strategy SICAV
UK reportable income - Report to Investors
Reporting period ended 31 May 2021

								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
LU0994951381	Income (CHF)	P-acc	01/06/2020 to 31/05/2021	CHF	0.1587	30/11/2021	Yes																																				
LU1240800968	Income (CHF)	Q-acc	01/06/2020 to 31/05/2021	CHF	0.9662	30/11/2021	Yes																																				
LU0994669793	Income (EUR)	P-dist	01/06/2020 to 31/05/2021	EUR	0.0000	30/11/2021	Yes	1.1100	02/08/2021	05/08/2021																																	
LU0994951464	Income (EUR)	P-acc	01/06/2020 to 31/05/2021	EUR	0.4441	30/11/2021	Yes																																				
LU1240801263	Income (EUR)	Q-acc	01/06/2020 to 31/05/2021	EUR	1.0568	30/11/2021	Yes																																				
LU1240801347	Income (EUR)	Q-dist	01/06/2020 to 31/05/2021	EUR	0.0000	30/11/2021	Yes	1.6800	02/08/2021	05/08/2021																																	
LU0994951548	Income (USD)	P-acc	01/06/2020 to 31/05/2021	USD	1.6277	30/11/2021	Yes																																				
LU1240801693	Income (USD)	Q-acc	01/06/2020 to 31/05/2021	USD	2.1468	30/11/2021	Yes																																				
LU1059709862	Xtra Yield (EUR)	P-acc	01/06/2020 to 31/05/2021	EUR	0.0000	30/11/2021	Yes																																				
LU1060236970	Xtra Yield (EUR)	P-dist	01/06/2020 to 31/05/2021	EUR	0.0000	30/11/2021	Yes	0.4200	02/08/2021	05/08/2021																																	
LU1240802071	Xtra Yield (EUR)	Q-acc	01/06/2020 to 31/05/2021	EUR	0.3714	30/11/2021	Yes																																				
LU1240802154	Xtra Yield (EUR)	Q-dist	01/06/2020 to 31/05/2021	EUR	0.0000	30/11/2021	Yes	1.0400	02/08/2021	05/08/2021																																	
LU1599185649	Systematic Allocation Portfolio Defensive (USD)	P-acc	01/06/2020 to 31/05/2021	USD	2.1304	30/11/2021	Yes																																				
LU1599185722	Systematic Allocation Portfolio Defensive (USD)	Q-acc	01/06/2020 to 31/05/2021	USD	2.9758	30/11/2021	Yes																																				
LU1599185995	Systematic Allocation Portfolio Defensive (USD)	P-4%-mdist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	0.3100	10/07/2020	15/07/2020	0.3200	10/08/2020	13/08/2020	0.3200	10/09/2020	15/09/2020	0.3200	12/10/2020	15/10/2020	0.3100	10/11/2020	13/11/2020	0.3200	10/12/2020	15/12/2020	0.3300	11/01/2021	14/01/2021	0.3200	10/02/2021	16/02/2021	0.3200	10/03/2021	15/03/2021	0.3300	12/04/2021	15/04/2021	0.3300	10/05/2021	13/05/2021	0.3300	10/06/2021	15/06/2021
LU1599186027	Systematic Allocation Portfolio Defensive (USD)	(CHF hedged) P-acc	01/06/2020 to 31/05/2021	USD	2.1808	30/11/2021	Yes																																				
LU1599186373	Systematic Allocation Portfolio Defensive (USD)	(CHF hedged) Q-acc	01/06/2020 to 31/05/2021	USD	2.8043	30/11/2021	Yes																																				
LU1599186530	Systematic Allocation Portfolio Defensive (USD)	(EUR hedged) P-acc	01/06/2020 to 31/05/2021	USD	2.3790	30/11/2021	Yes																																				
LU1599186613	Systematic Allocation Portfolio Defensive (USD)	(EUR hedged) Q-acc	01/06/2020 to 31/05/2021	USD	3.3058	30/11/2021	Yes																																				
LU1616912249	Systematic Allocation Portfolio Defensive (USD)	(GBP hedged) P-acc	01/06/2020 to 31/05/2021	USD	4.0440	30/11/2021	Yes																																				
LU1616912322	Systematic Allocation Portfolio Defensive (USD)	(GBP hedged) Q-acc	01/06/2020 to 31/05/2021	USD	3.8501	30/11/2021	Yes																																				
LU1622990858	Systematic Allocation Portfolio Defensive (USD)	K-1-acc	01/06/2020 to 31/05/2021	USD	158,017.3766	30/11/2021	Yes																																				
LU1622990932	Systematic Allocation Portfolio Defensive (USD)	(EUR hedged) K-1-acc	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																				
LU1599187934	Systematic Allocation Portfolio Dynamic (USD)	P-acc	01/06/2020 to 31/05/2021	USD	1.5903	30/11/2021	Yes																																				
LU1599188072	Systematic Allocation Portfolio Dynamic (USD)	Q-acc	01/06/2020 to 31/05/2021	USD	2.8936	30/11/2021	Yes																																				
LU1599188155	Systematic Allocation Portfolio Dynamic (USD)	P-4%-mdist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	0.3100	10/07/2020	15/07/2020	0.3100	10/08/2020	13/08/2020	0.3200	10/09/2020	15/09/2020	0.3100	12/10/2020	15/10/2020	0.3100	10/11/2020	13/11/2020	0.3300	10/12/2020	15/12/2020	0.3400	11/01/2021	14/01/2021	0.3400	10/02/2021	16/02/2021	0.3400	10/03/2021	15/03/2021	0.3500	12/04/2021	15/04/2021	0.3600	10/05/2021	13/05/2021	0.3600	10/06/2021	15/06/2021
LU1599188239	Systematic Allocation Portfolio Dynamic (USD)	(CHF hedged) P-acc	01/06/2020 to 31/05/2021	USD	1.4610	30/11/2021	Yes																																				
LU1599188312	Systematic Allocation Portfolio Dynamic (USD)	(CHF hedged) Q-acc	01/06/2020 to 31/05/2021	USD	2.7416	30/11/2021	Yes																																				
LU1599188403	Systematic Allocation Portfolio Dynamic (USD)	(EUR hedged) P-acc	01/06/2020 to 31/05/2021	USD	1.7051	30/11/2021	Yes																																				
LU1599188585	Systematic Allocation Portfolio Dynamic (USD)	(EUR hedged) Q-acc	01/06/2020 to 31/05/2021	USD	3.6952	30/11/2021	Yes																																				
LU1616912678	Systematic Allocation Portfolio Dynamic (USD)	(GBP hedged) P-acc	01/06/2020 to 31/05/2021	USD	1.6033	30/11/2021	Yes																																				
LU1616912751	Systematic Allocation Portfolio Dynamic (USD)	(GBP hedged) Q-acc	01/06/2020 to 31/05/2021	USD	4.0133	30/11/2021	Yes																																				
LU1622991310	Systematic Allocation Portfolio Dynamic (USD)	K-1-acc	01/06/2020 to 31/05/2021	USD	95,413.0818	30/11/2021	Yes																																				
LU1622991401	Systematic Allocation Portfolio Dynamic (USD)	(EUR hedged) K-1-acc	01/06/2020 to 31/05/2021	USD	73,051.3807	30/11/2021	Yes																																				
LU1917360957	Dynamic Income (USD)	Q-acc	01/06/2020 to 31/05/2021	USD	4.9667	30/11/2021	Yes																																				
LU1917361179	Dynamic Income (USD)	P-mdist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	0.3500	15/07/2020	20/07/2020	0.4100	17/08/2020	20/08/2020	0.4200	15/09/2020	18/09/2020	0.4200	15/10/2020	20/10/2020	0.4200	16/11/2020	19/11/2020	0.4300	15/12/2020	18/12/2020	0.4500	15/01/2021	20/01/2021	0.4200	15/02/2021	18/02/2021	0.4300	15/03/2021	18/03/2021	0.4300	15/04/2021	20/04/2021	0.4300	17/05/2021	20/05/2021	0.4300	15/06/2021	18/06/2021
LU1917361252	Dynamic Income (USD)	Q-mdist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	0.3500	15/07/2020	20/07/2020	0.4100	17/08/2020	20/08/2020	0.4200	15/09/2020	18/09/2020	0.4200	15/10/2020	20/10/2020	0.4200	16/11/2020	19/11/2020	0.4300	15/12/2020	18/12/2020	0.4500	15/01/2021	20/01/2021	0.4200	15/02/2021	18/02/2021	0.4300	15/03/2021	18/03/2021	0.4300	15/04/2021	20/04/2021	0.4300	17/05/2021	20/05/2021	0.4300	15/06/2021	18/06/2021
LU1917362490	Dynamic Income (USD)	P-acc	01/06/2020 to 31/05/2021	USD	4.6854	30/11/2021	Yes																																				
LU1599187264	Systematic Allocation Portfolio Medium (USD)	(CHF hedged) P-acc	01/06/2020 to 31/05/2021	USD	1.8243	30/11/2021	Yes																																				
LU1599187348	Systematic Allocation Portfolio Medium (USD)	(CHF hedged) Q-acc	01/06/2020 to 31/05/2021	USD	2.8782	30/11/2021	Yes																																				
LU1599187421	Systematic Allocation Portfolio Medium (USD)	(EUR hedged) P-acc	01/06/2020 to 31/05/2021	USD	2.1133	30/11/2021	Yes																																				
LU1599187694	Systematic Allocation Portfolio Medium (USD)	(EUR hedged) Q-acc	01/06/2020 to 31/05/2021	USD	3.6105	30/11/2021	Yes																																				
LU1622991153	Systematic Allocation Portfolio Medium (USD)	(EUR hedged) K-1-acc	01/06/2020 to 31/05/2021	USD	53,637.4277	30/11/2021	Yes																																				
LU1611257418	Systematic Allocation Portfolio Medium (USD)	(GBP hedged) P-acc	01/06/2020 to 31/05/2021	USD	2.9576	30/11/2021	Yes																																				
LU1616912595	Systematic Allocation Portfolio Medium (USD)	(GBP hedged) Q-acc	01/06/2020 to 31/05/2021	USD	2.4660	30/11/2021	Yes																																				
LU1599186969	Systematic Allocation Portfolio Medium (USD)	P-acc	01/06/2020 to 31/05/2021	USD	1.9545	30/11/2021	Yes																																				
LU1599187009	Systematic Allocation Portfolio Medium (USD)	Q-acc	01/06/2020 to 31/05/2021	USD	3.0202	30/11/2021	Yes																																				

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								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 1021, 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
LU1010812925	Systematic Allocation Portfolio Medium (USD)	K-1-acc	01/06/2020 to 31/05/2021	USD	121,757.7058	30/11/2021	Yes																																				
LU1009507381	Systematic Allocation Portfolio Medium (USD)	P-dis-mdis	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	0.3100	10/07/2020	13/07/2020	0.3100	10/08/2020	13/08/2020	0.3200	10/09/2020	13/09/2020	0.3200	12/10/2020	15/10/2020	0.3100	10/11/2020	13/11/2020	0.3300	10/12/2020	15/12/2020	0.3300	11/01/2021	14/01/2021	0.3500	10/02/2021	14/02/2021	0.3400	10/03/2021	15/03/2021	0.3400	12/04/2021	15/04/2021	0.3600	10/05/2021	13/05/2021	0.3600	10/06/2021	15/06/2021
LU1161073173	Ibis Balanced (EUR)	P-acc	01/06/2020 to 25/01/2021	EUR	0.7626	25/07/2021	No																																				
LU1210801859	Ibis Balanced (EUR)	Q-acc	01/06/2020 to 25/01/2021	EUR	2.1190	25/07/2021	No																																				
LU1161073256	Ibis Balanced (EUR)	P-dist	01/06/2020 to 25/01/2021	EUR	0.6601	25/07/2021	No																																				