**UBS (Lux) Strategy SICAV**

**UK reportable income - Report to Investors**

**Reporting period ended 31 May 2022**

| | | | | | | | | 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 50 (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 |
| LU0317362490 | Dynamic Income (USD) | P-acc | 01/06/2021 to 31/05/2022 | USD | 0.7130 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU0317351178 | Dynamic Income (USD) | P-mdist | 01/06/2021 to 31/05/2022 | USD | 0.0000 | 30/11/2022 | Yes | 0.5350 | 15/07/2021 | 25/07/2021 | 0.5250 | 16/08/2021 | 18/08/2021 | 0.4900 | 15/09/2021 | 20/09/2021 | 0.4900 | 15/10/2021 | 20/10/2021 | 0.4900 | 15/11/2021 | 18/11/2021 | 0.4400 | 15/12/2021 | 20/12/2021 | 0.4800 | 17/01/2022 | 20/01/2022 | 0.4500 | 15/02/2022 | 18/02/2022 | 0.4600 | 15/03/2022 | 18/03/2022 | 0.4900 | 19/04/2022 | 22/04/2022 | 0.4800 | 16/05/2022 | 19/05/2022 | 0.4900 | 20/06/2022 | 21/06/2022 |
| LU0317361252 | Dynamic Income (USD) | Q-mdist | 01/06/2021 to 31/05/2022 | USD | 0.0000 | 30/11/2022 | Yes | 0.5300 | 15/07/2021 | 25/07/2021 | 0.5200 | 16/08/2021 | 18/08/2021 | 0.5000 | 15/09/2021 | 20/09/2021 | 0.5000 | 15/10/2021 | 20/10/2021 | 0.5000 | 15/11/2021 | 18/11/2021 | 0.4400 | 15/12/2021 | 20/12/2021 | 0.4700 | 17/01/2022 | 20/01/2022 | 0.4500 | 15/02/2022 | 18/02/2022 | 0.4500 | 15/03/2022 | 18/03/2022 | 0.4900 | 19/04/2022 | 22/04/2022 | 0.4800 | 16/05/2022 | 19/05/2022 | 0.4700 | 20/06/2022 | 21/06/2022 |
| LU2240800885 | Fixed Income Sustainable (USD) | Q-acc | 01/06/2021 to 31/05/2022 | USD | 1.0642 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU0564651381 | Income Sustainable (CHF) | P-acc | 01/06/2021 to 31/05/2022 | CHF | 0.6545 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU2240800958 | Income Sustainable (CHF) | Q-acc | 01/06/2021 to 31/05/2022 | CHF | 1.2373 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU0564651464 | Income Sustainable (EUR) | P-acc | 01/06/2021 to 31/05/2022 | EUR | 0.4993 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU0564693783 | Income Sustainable (EUR) | P-dist | 01/06/2021 to 31/05/2022 | EUR | 0.1965 | 30/11/2022 | Yes | 0.1600 | 01/09/2022 | 04/09/2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1340801353 | Income Sustainable (EUR) | Q-acc | 01/06/2021 to 31/05/2022 | EUR | 1.0875 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU2240801347 | Income Sustainable (EUR) | Q-dist | 01/06/2021 to 31/05/2022 | EUR | 0.3654 | 30/11/2022 | Yes | 0.6100 | 01/09/2022 | 04/09/2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU0564654585 | Income Sustainable (USD) | P-acc | 01/06/2021 to 31/05/2022 | USD | 0.7145 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU2240801509 | Income Sustainable (USD) | Q-acc | 01/06/2021 to 31/05/2022 | USD | 1.7141 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1340801270 | Income Sustainable (USD) | Q-dist | 01/06/2021 to 31/05/2022 | USD | 0.1000 | 30/11/2022 | Yes | 0.4800 | 01/09/2022 | 04/09/2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1569385977 | Systematic Allocation Portfolio Defensive (USD) | (CHF hedged) P-acc | 01/06/2021 to 31/05/2022 | USD | 0.0000 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1569385701 | Systematic Allocation Portfolio Defensive (USD) | (CHF hedged) Q-acc | 01/06/2021 to 31/05/2022 | USD | 0.0000 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1569385370 | Systematic Allocation Portfolio Defensive (USD) | (EUR hedged) P-acc | 01/06/2021 to 31/05/2022 | USD | 0.0000 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1569385613 | Systematic Allocation Portfolio Defensive (USD) | (EUR hedged) Q-acc | 01/06/2021 to 31/05/2022 | USD | 0.6562 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1516912249 | Systematic Allocation Portfolio Defensive (USD) | (GBP hedged) P-acc | 01/06/2021 to 31/05/2022 | USD | 0.0000 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1516912162 | Systematic Allocation Portfolio Defensive (USD) | (GBP hedged) Q-acc | 01/06/2021 to 31/05/2022 | USD | 0.6088 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1622990858 | Systematic Allocation Portfolio Defensive (USD) | K-3-acc | 01/06/2021 to 31/05/2022 | USD | 10.539.7027 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1569385995 | Systematic Allocation Portfolio Defensive (USD) | P-4%-mdist | 01/06/2021 to 31/05/2022 | USD | 0.0000 | 30/11/2022 | Yes | 0.3300 | 12/07/2021 | 15/07/2021 | 0.3300 | 16/08/2021 | 13/08/2021 | 0.3300 | 16/09/2021 | 15/09/2021 | 0.3300 | 11/10/2021 | 14/10/2021 | 0.3300 | 16/11/2021 | 15/11/2021 | 0.3300 | 10/12/2021 | 15/12/2021 | 0.3300 | 10/01/2022 | 13/01/2022 | 0.3200 | 10/02/2022 | 15/02/2022 | 0.3100 | 10/03/2022 | 15/03/2022 | 0.3000 | 11/04/2022 | 14/04/2022 | 0.2900 | 10/05/2022 | 13/05/2022 | 0.2900 | 10/06/2022 | 15/06/2022 |
| LU1569385649 | Systematic Allocation Portfolio Defensive (USD) | P-acc | 01/06/2021 to 31/05/2022 | USD | 0.0000 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1569385722 | Systematic Allocation Portfolio Defensive (USD) | Q-acc | 01/06/2021 to 31/05/2022 | USD | 0.6315 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1569388259 | Systematic Allocation Portfolio Dynamic (USD) | (CHF hedged) P-acc | 01/06/2021 to 31/05/2022 | USD | 0.0000 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1569388312 | Systematic Allocation Portfolio Dynamic (USD) | (CHF hedged) Q-acc | 01/06/2021 to 31/05/2022 | USD | 0.7003 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1622990461 | Systematic Allocation Portfolio Dynamic (USD) | (EUR hedged) K-1-acc | 01/06/2021 to 31/05/2022 | USD | 8.656.3727 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1569388403 | Systematic Allocation Portfolio Dynamic (USD) | (EUR hedged) P-acc | 01/06/2021 to 31/05/2022 | USD | 0.0000 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1569388585 | Systematic Allocation Portfolio Dynamic (USD) | (EUR hedged) Q-acc | 01/06/2021 to 31/05/2022 | USD | 0.7177 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1516912678 | Systematic Allocation Portfolio Dynamic (USD) | (GBP hedged) P-acc | 01/06/2021 to 31/05/2022 | USD | 0.0000 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1516912751 | Systematic Allocation Portfolio Dynamic (USD) | (GBP hedged) Q-acc | 01/06/2021 to 31/05/2022 | USD | 1.1697 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1622990110 | Systematic Allocation Portfolio Dynamic (USD) | K-1-acc | 01/06/2021 to 31/05/2022 | USD | 3.709.7032 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1569388155 | Systematic Allocation Portfolio Dynamic (USD) | P-4%-mdist | 01/06/2021 to 31/05/2022 | USD | 0.0000 | 30/11/2022 | Yes | 0.3700 | 12/07/2021 | 15/07/2021 | 0.3700 | 16/08/2021 | 13/08/2021 | 0.3800 | 16/09/2021 | 15/09/2021 | 0.3800 | 11/10/2021 | 14/10/2021 | 0.3800 | 16/11/2021 | 15/11/2021 | 0.3700 | 10/12/2021 | 15/12/2021 | 0.3800 | 10/01/2022 | 13/01/2022 | 0.3600 | 10/02/2022 | 15/02/2022 | 0.3500 | 10/03/2022 | 15/03/2022 | 0.3400 | 11/04/2022 | 14/04/2022 | 0.3200 | 10/05/2022 | 13/05/2022 | 0.3100 | 10/06/2022 | 15/06/2022 |
| LU1569387834 | Systematic Allocation Portfolio Dynamic (USD) | P-acc | 01/06/2021 to 31/05/2022 | USD | 0.0000 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1569388072 | Systematic Allocation Portfolio Dynamic (USD) | Q-acc | 01/06/2021 to 31/05/2022 | USD | 0.6427 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1569387254 | Systematic Allocation Portfolio Medium (USD) | (CHF hedged) P-acc | 01/06/2021 to 31/05/2022 | USD | 0.0000 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1569387346 | Systematic Allocation Portfolio Medium (USD) | (CHF hedged) Q-acc | 01/06/2021 to 31/05/2022 | USD | 0.6914 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1622991353 | Systematic Allocation Portfolio Medium (USD) | (EUR hedged) K-1-acc | 01/06/2021 to 31/05/2022 | USD | 7.686.4906 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1569387163 | Systematic Allocation Portfolio Medium (USD) | (EUR hedged) P-acc | 01/06/2021 to 31/05/2022 | USD | 0.0000 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1569387924 | Systematic Allocation Portfolio Medium (USD) | (EUR hedged) Q-acc | 01/06/2021 to 31/05/2022 | USD | 0.7700 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1516912835 | Systematic Allocation Portfolio Medium (USD) | (GBP hedged) P-acc | 01/06/2021 to 31/05/2022 | USD | 0.0000 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1516912595 | Systematic Allocation Portfolio Medium (USD) | (GBP hedged) Q-acc | 01/06/2021 to 31/05/2022 | USD | 0.8335 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1516912585 | Systematic Allocation Portfolio Medium (USD) | K-3-acc | 01/06/2021 to 31/05/2022 | USD | 14.585.1248 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1569387181 | Systematic Allocation Portfolio Medium (USD) | P-4%-mdist | 01/06/2021 to 31/05/2022 | USD | 0.0000 | 30/11/2022 | Yes | 0.3500 | 12/07/2021 | 15/07/2021 | 0.3500 | 16/08/2021 | 13/08/2021 | 0.3600 | 16/09/2021 | 15/09/2021 | 0.3500 | 11/10/2021 | 14/10/2021 | 0.3500 | 16/11/2021 | 15/11/2021 | 0.3500 | 10/12/2021 | 15/12/2021 | 0.3600 | 10/01/2022 | 13/01/2022 | 0.3400 | 10/02/2022 | 15/02/2022 | 0.3300 | 10/03/2022 | 15/03/2022 | 0.3300 | 11/04/2022 | 14/04/2022 | 0.3100 | 10/05/2022 | 13/05/2022 | 0.3000 | 10/06/2022 | 15/06/2022 |
| LU1569385899 | Systematic Allocation Portfolio Medium (USD) | P-acc | 01/06/2021 to 31/05/2022 | USD | 0.0000 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1569387509 | Systematic Allocation Portfolio Medium (USD) | Q-acc | 01/06/2021 to 31/05/2022 | USD | 0.6304 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1653793982 | Xtra Yield (EUR) | P-acc | 01/06/2021 to 31/05/2022 | EUR | 1.3909 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1653793370 | Xtra Yield (EUR) | P-dist | 01/06/2021 to 31/05/2022 | EUR | 0.7750 | 30/11/2022 | Yes | 0.3002 | 01/09/2022 | 04/09/2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU2240802071 | Xtra Yield (EUR) | Q-acc | 01/06/2021 to 31/05/2022 | EUR | 2.0549 | 30/11/2022 | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LU1340803154 | Xtra Yield (EUR) | Q-dist | 01/06/2021 to 31/05/2022 | EUR | 0.1810 | 30/11/2022 | Yes | 0.8700 | 01/09/2022 | 04/09/2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |