

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

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?	Distribution		
										Amount distributed per share	Ex date	Pay date
LU1350036627	Balanced (EUR)	(USD hedged) P-acc	01/11/2020	to	31/10/2021	EUR	Nil	30/04/2022	Yes			
LU0200191152	Balanced (USD)	P-acc	01/11/2020	to	31/10/2021	USD	0.1352	30/04/2022	Yes			
LU0234745577	Balanced (USD)	P-dist	01/11/2020	to	31/10/2021	USD	0.0802	30/04/2022	Yes	0.0500	03/01/2022	06/01/2022
LU1240802741	Balanced (USD)	Q-acc	01/11/2020	to	31/10/2021	USD	2.4266	30/04/2022	Yes			
LU1240802824	Balanced (USD)	Q-dist	01/11/2020	to	31/10/2021	USD	0.1196	30/04/2022	Yes	0.8200	03/01/2022	06/01/2022
LU0200190857	Yield (USD)	P-acc	01/11/2020	to	31/10/2021	USD	0.1539	30/04/2022	Yes			
LU0234737715	Yield (USD)	P-dist	01/11/2020	to	31/10/2021	USD	0.0838	30/04/2022	Yes	0.0800	03/01/2022	06/01/2022
LU1240803806	Yield (USD)	Q-acc	01/11/2020	to	31/10/2021	USD	2.2696	30/04/2022	Yes			
LU1240803988	Yield (USD)	Q-dist	01/11/2020	to	31/10/2021	USD	0.8403	30/04/2022	Yes	1.5900	03/01/2022	06/01/2022