

UBS (Lux) Strategy Xtra SICAV
 UK reportable income - Report to Investors
 Reporting period ended 31 October 2022

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?	First distribution		
								Amount distributed per share	Ex date	Pay date
LU0200191152	Balanced (USD)	P-acc	01/11/2021 to 31/10/2022	USD	0.0829	30/04/2023	Yes			
LU0234745577	Balanced (USD)	P-dist	01/11/2021 to 31/10/2022	USD	0.1116	30/04/2023	Yes	0.0351	02/01/2023	05/01/2023
LU1240802741	Balanced (USD)	Q-acc	01/11/2021 to 31/10/2022	USD	1.9298	30/04/2023	Yes			
LU1240802824	Balanced (USD)	Q-dist	01/11/2021 to 31/10/2022	USD	0.0562	30/04/2023	Yes	0.6486	02/01/2023	05/01/2023
LU0200190857	Yield (USD)	P-acc	01/11/2021 to 31/10/2022	USD	0.1269	30/04/2023	Yes			
LU0234737715	Yield (USD)	P-dist	01/11/2021 to 31/10/2022	USD	0.1446	30/04/2023	Yes	0.0570	02/01/2023	05/01/2023
LU1240803806	Yield (USD)	Q-acc	01/11/2021 to 31/10/2022	USD	2.0228	30/04/2023	Yes			
LU1240803988	Yield (USD)	Q-dist	01/11/2021 to 31/10/2022	USD	3.5703	30/04/2023	Yes	0.9184	02/01/2023	05/01/2023