

UBS (Lux) SICAV 2
 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
LU2008307097	Low Duration EUR Bond (EUR)	(SEK hedged) P-acc	01/11/2020 to 31/10/2021	EUR	Nil	30/04/2022	Yes			
LU0224521939	Low Duration EUR Bond (EUR)	P-acc	01/11/2020 to 31/10/2021	EUR	Nil	30/04/2022	Yes			
LU0417387072	Low Duration EUR Bond (EUR)	Q-acc	01/11/2020 to 31/10/2021	EUR	Nil	30/04/2022	Yes			
LU0224522077	Low Duration USD Bond (USD)	P-acc	01/11/2020 to 31/10/2021	USD	1.1159	30/04/2022	Yes			
LU0417389870	Low Duration USD Bond (USD)	Q-acc	01/11/2020 to 31/10/2021	USD	0.8592	30/04/2022	Yes			
LU0956985732	Medium Term Bonds (GBP)	F-UKdist	01/11/2020 to 02/06/2021	GBP	Nil	02/12/2021	No			
LU0224520709	Medium Term Bonds (GBP)	P-acc	01/11/2020 to 02/06/2021	GBP	Nil	02/12/2021	No			
LU0417381034	Medium Term Bonds (GBP)	Q-acc	01/11/2020 to 02/06/2021	GBP	Nil	02/12/2021	No			
LU0224520535	USD Corporate Active Climate Aware (USD)	P-acc	01/11/2020 to 31/10/2021	USD	3.1512	30/04/2022	Yes			