

UBS (Lux) SICAV 2

UK reportable income - Report to Investors

Reporting period ended 31 October 2023

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 Sustainable (EUR)	(SEK hedged) P-acc	01/11/2022 to 26/10/2023	EUR	0.0000	26/04/2024	No			
LU0417386850	Low Duration EUR Bond Sustainable (EUR)	F-acc	01/11/2022 to 26/10/2023	EUR	0.0000	26/04/2024	No			
LU0224521939	Low Duration EUR Bond Sustainable (EUR)	P-acc	01/11/2022 to 26/10/2023	EUR	0.0000	26/04/2024	No			
LU0417387072	Low Duration EUR Bond Sustainable (EUR)	Q-acc	01/11/2022 to 26/10/2023	EUR	0.0000	26/04/2024	No			
LU0224522077	Low Duration USD Bond Sustainable (USD)	P-acc	01/11/2022 to 18/09/2023	USD	1.9250	18/03/2024	No			
LU0417389870	Low Duration USD Bond Sustainable (USD)	Q-acc	01/11/2022 to 18/09/2023	USD	2.0463	18/03/2024	No			
LU0224520535	USD Corporates Activie Climate Aware (USD)	P-acc	01/11/2022 to 13/09/2023	USD	3.9173	13/03/2024	No			